

Daily Statement of the United States Treasury

FEBRUARY 29, 1972

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TABLE I--ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS		LIABILITIES	
Gold (oz. 273, 951, 465.2).....	\$9,588,301,283.26	Gold certificates (Series of 1934)	\$1,277,800.00
(Amount on February 26, 1971 was \$ 10,732,057,240.57)		Gold certificate fund - Federal Reserve System	9,474,121,680.42
		Subtotal	9,475,399,480.42
		Balance of gold	112,901,802.84
Total	9,588,301,283.26	Total	9,588,301,283.26
Available funds in demand accounts at:			
Federal Reserve Banks	884,209,838.65		
Special depositaries, Treasury Tax and Loan Accounts	6,075,302,730.69		
Other depositaries	134,720,000.00		
Treasury operating balance	7,094,232,569.34		
Funds in process of collection through:			
Federal Reserve Banks	290,340,308.01		
Other depositaries	70,528,466.48		
Time deposits and other depositary accounts	64,665,239.35		
Gold balance (as above)	112,901,802.84		
Coin and currency	260,074,881.34		
Coinage metals	209,060,057.97		
Miscellaneous items	51,191,587.54	Balance, Treasurer's general account	8,152,994,912.87
Total	8,152,994,912.87	Total	8,152,994,912.87

TABLE II--CHANGES IN BALANCE OF ACCOUNT OF TREASURER, U.S.

Classification	This month to date	Corresponding month last year ¹	Fiscal year 1972 to date (Beginning July 1, 1971)	Corresponding period fy 1971 ¹ (Beginning July 1, 1970)
Balance of account, beginning of period	\$12,302,751,146.80	\$10,605,010,452.02	\$9,910,720,038.89	\$9,015,895,780.52
Excess of deposits (+) or withdrawals (-), public debt accounts (Table III)	-598,932,453.82	+1,466,713,909.93	+21,753,322,041.40	+16,647,806,000.56
Excess of deposits (+) or withdrawals (-), budget and other accounts (Table IV)	-5,800,915,640.89	-2,052,813,320.91	-25,591,772,927.95	-21,688,443,116.97
Excess of deposits (+) or withdrawals (-), sales and redemptions of Government agencies' securities in the market	+880,553,941.25	-396,291,765.84	+2,732,809,398.75	+3,136,248,459.73
Clearing accounts:				
Excess of deposits (-) or checks issued (+) classified in Table III or IV for which the documents have not yet been received by the Treasurer, U.S.	+1,226,232,572.13	+2,128,518,527.57	-704,719,284.85	+349,221,321.32
Excess of deposits (+) or checks cleared (-) at Federal Reserve Banks, which have affected the Treasurer's balance, but not yet classified ..	+143,305,347.40	-2,896,812,177.95	+52,635,646.63	+1,393,597,179.66
Balance of account, this date (Table I)	8,152,994,912.87	8,854,325,624.82	8,152,994,912.87	8,854,325,624.82

TABLE III--CHANGES IN THE PUBLIC DEBT

Gross public debt at beginning of period	\$422,862,410,717.25	\$388,340,781,098.71	\$398,129,744,455.54	\$370,918,706,949.93
Increase (+) or decrease (-) in the gross public debt: ²				
Public issues:				
Marketable:				
Treasury bills	+603,272,000.00	+1,405,757,000.00	+11,428,713,000.00	+13,155,069,000.00
Certificates of indebtedness .....	.....	.....	-19,000.00	-19,000.00
Treasury notes	-924,793,300.00	+3,202,146,000.00	+8,218,261,700.00	+10,953,028,000.00
Treasury bonds	-210,940,450.00	-4,018,976,550.00	-3,797,586,650.00	-8,477,260,950.00
Other	-1,741.00	-5,000.00	-31,077.25	-21,896.25
Total marketable issues	-532,463,491.00	+588,921,450.00	+15,849,337,972.75	+15,630,795,153.75
Nonmarketable:				
United States savings bonds and notes	+269,549,525.62	+161,902,332.15	+1,708,183,872.64	+731,807,354.81
Treasury bonds, investment series	-3,738,000.00	-446,000.00	-30,497,000.00	-18,348,000.00
Other	-7,627,880.78	+388,458,263.70	+5,567,173,423.94	+828,988,455.55
Total nonmarketable issues	+258,183,644.84	+549,914,595.85	+7,244,860,296.58	+1,542,447,810.36
Total public issues	-274,279,846.16	+1,138,836,045.85	+23,094,198,269.33	+17,173,242,964.11
Special issues	+1,443,823,411.29	+1,185,074,648.07	+2,810,321,494.17	+2,575,147,654.84
Other issues	-218,679.00	-286,801.00	-2,528,615.66	-2,692,577.25
Change in gross public debt	+1,169,324,886.13	+2,323,623,892.92	+25,901,991,147.84	+19,745,698,041.70
Gross public debt this date	424,031,735,603.38	390,664,404,991.63	424,031,735,603.38	390,664,404,991.63
Change in gross public debt, increase (+) or decrease (-)	+1,169,324,886.13	+2,323,623,892.92	+25,901,991,147.84	+19,745,698,041.70
Excess of purchases (-) or redemptions (+), investments of Government agencies in public debt securities	-1,752,531,190.87	-924,415,291.04	-3,194,759,534.73	-2,801,723,488.42
Public debt redemptions included as withdrawals in Table IV (+) (Table V).	+433,261,891.37	+504,845,697.30	+3,524,624,569.74	+4,322,554,088.60
Accruals on certain public debt securities (-) (Table V)	-448,988,040.45	-437,340,389.25	-4,478,534,131.45	-4,618,722,641.32
Excess of deposits (+) or withdrawals (-), public debt (Table II)	-598,932,453.82	+1,466,713,909.93	+21,753,322,041.40	+16,647,806,000.56
Gross public debt this date	424,031,735,603.38	390,664,404,991.63	424,031,735,603.38	390,664,404,991.63
Guaranteed debt of U.S. Government agencies	485,974,300.00	495,314,050.00	485,974,300.00	495,314,050.00
Total gross public debt and guaranteed debt	424,517,709,903.38	391,159,719,041.63	424,517,709,903.38	391,159,719,041.63
Deduct debt not subject to statutory limitation	624,215,242.30	628,166,438.21	624,215,242.30	628,166,438.21
Add participation certificates subject to limitation	1,465,000,000.00	1,800,000,000.00	1,465,000,000.00	1,800,000,000.00
Total subject to limitation ³	425,358,494,661.08	392,331,552,603.42	425,358,494,661.08	392,331,552,603.42

See footnotes on page 2.

FEBRUARY 29, 1972

TABLE IV--ANALYSIS OF CERTAIN DEPOSITS AND WITHDRAWALS

This table reflects deposits and withdrawals made in the account of the Treasurer of the United States. These deposits and withdrawals differ in timing and content from receipts and expenditures published in the Monthly Statement of Receipts and Expenditures of the United States Government. The Monthly Statement provides the classification of receipts and expenditures in terms of the Budget of the United States.

Classification	This month to date	Corresponding month last year ¹	Fiscal year 1972 to date (Beginning July 1, 1971)	Corresponding period 1971 ¹ (Beginning July 1, 1970)
DEPOSITS				
Internal revenue:				
Withheld individual income and Federal Insurance Contributions Act taxes ⁴	\$11,117,217,641.84	\$10,143,185,062.54	\$76,171,798,067.39	\$71,701,266,395.25
Other individual income and Self-Employment Contributions Act taxes ⁴	850,328,223.18	841,541,135.05	11,175,080,879.71	10,873,643,840.94
Corporation income taxes	834,585,198.98	634,754,309.99	15,342,952,372.97	14,647,992,054.64
Excise taxes	1,105,882,038.57	1,146,391,220.83	11,581,835,899.31	10,496,920,623.65
Railroad Retirement Tax Act,	92,292,419.05	93,550,933.65	668,287,219.96	656,793,630.51
Federal Unemployment Tax Act	349,127,319.36	575,927,027.78	603,074,209.98	727,542,385.18
Estate and gift taxes	521,209,142.63	263,969,404.48	3,475,882,088.34	2,109,602,695.68
Collections in process, not yet classified	519,273,964.44	1,429,551,180.62	893,143,320.64	1,372,723,002.56
Customs	192,837,303.39	165,909,362.27	2,284,276,016.97	1,649,975,554.26
Deposits by States and Railroad Retirement Board in unemployment trust fund	250,332,011.57	250,917,224.91	1,550,284,350.65	1,496,472,425.10
Veterans' life insurance funds	43,269,618.16	49,285,880.36	366,401,390.66	356,572,062.43
All other	2,369,676,277.93	2,873,494,745.20	19,563,502,542.44	19,019,999,417.76
Total	18,246,677,152.93	18,468,477,487.68	143,676,518,359.02	135,109,504,087.96
Deduct: Refunds of receipts	1,306,421,952.93	538,887,852.35	4,305,122,772.53	3,391,803,088.51
Net deposits	16,939,603,206.17	17,929,589,635.33	139,371,395,586.49	131,717,700,999.45
WITHDRAWALS				
Defense Department:				
Military (including military assistance)	5,794,457,398.05	5,684,067,191.91	48,163,679,654.34	50,980,648,801.61
Civil	119,553,771.88	94,631,255.18	1,196,764,690.36	1,019,711,486.72
Foreign assistance - economic	222,606,555.62	167,359,487.30	1,651,017,092.44	1,239,597,677.81
Atomic Energy Commission	226,850,078.76	231,584,352.63	1,853,574,858.78	1,833,222,687.70
National Aeronautics and Space Administration	289,588,455.26	315,623,573.52	2,293,225,021.66	2,378,207,306.20
Veterans Administration	1,004,234,911.12	895,575,641.94	7,398,750,682.27	6,713,852,234.37
Commodity Credit Corporation	66,547,731.21	188,828,600.95	5,241,726,300.91	4,230,031,648.38
Health, Education, and Welfare Department	2,026,476,323.03	1,701,859,960.21	15,279,660,201.48	13,073,733,289.87
Interest on the public debt	2,662,134,452.44	2,671,152,418.77	10,631,323,323.70	10,639,336,554.92
Federal employees' retirement funds	344,447,003.94	258,783,775.33	2,436,738,856.16	2,050,691,113.36
Federal old-age, disability, and health insurance trust funds	3,944,670,621.51	3,379,092,455.40	31,747,352,678.05	26,689,791,400.00
Highway trust fund	274,130,003.26	278,205,027.21	3,513,965,270.53	3,235,894,410.67
Railroad retirement accounts	170,655,730.57	151,465,746.93	1,405,906,510.49	1,265,788,988.87
Unemployment trust fund	620,968,120.62	617,597,729.41	3,795,167,758.98	3,762,161,107.21
Veterans' life insurance funds	186,645,388.68	66,328,586.76	618,171,402.43	524,075,744.82
All other	4,786,550,301.11	3,657,904,354.69	27,734,144,211.86	23,769,399,663.91
Total withdrawals	22,740,518,847.06	19,982,402,956.24	164,963,168,514.44	153,406,144,116.42
Excess of deposits (+) or withdrawals (-) applicable to budget and other accounts. (For other deposit and withdrawal data, see Table II)	-5,800,915,640.89	-2,052,813,320.91	-25,591,772,927.95	-21,688,443,116.97

TABLE V--MEMORANDUM ON CERTAIN TRANSACTIONS IN PUBLIC DEBT ACCOUNTS

Non-cash items included in public debt in Table III and omitted from withdrawals in Table IV:				
Increases on savings and retirement plan securities	\$185,430,177.50	\$174,272,985.15	\$1,548,957,394.23	\$1,383,390,732.52
Discount accrued on Treasury bills	263,557,862.95	263,067,404.10	2,929,576,737.22	3,235,331,908.80
Total	448,988,040.45	437,340,389.25	4,478,534,131.45	4,618,722,641.32
Public debt redemptions included in withdrawals in Table IV: ⁵				
Interest included in redemptions of savings and retirement plan securities	99,817,846.12	121,069,641.10	720,778,963.34	922,343,872.16
Discount included in Treasury bill redemptions	333,423,542.35	383,749,845.04	2,803,645,066.54	3,400,009,863.35
International Monetary Fund notes (net) .....	.....	.....	.....	.....
United Nations funds securities (net) .....	.....	.....	.....	.....
Excess profits tax refund bonds ⁶	127.90	36.16	13,754.86	1,178.09
Armed forces leave bonds	17,575.00	17,950.00	143,725.00	162,325.00
Adjusted service bonds	2,800.00	8,225.00	43,050.00	36,850.00
Total	433,261,891.37	504,845,697.30	3,524,624,559.74	4,322,554,088.60

TABLE VI--U.S. SAVINGS BONDS--SERIES E AND H

Sales--cash issue price	\$536,554,666.31	\$431,130,172.39	\$3,749,547,420.22	\$3,157,459,198.93
Accrued discount on Series E	183,082,035.68	171,254,712.39	1,528,911,167.69	1,359,665,655.28
Total	719,636,701.99	602,384,884.78	5,278,458,587.91	4,517,124,854.21
Redemptions--for cash, at current redemption value	448,284,856.57	427,080,969.86	3,526,321,946.61	3,694,757,470.40
Exchanges--Series H for Series E and savings notes	27,210,000.00	21,592,000.00	177,754,500.00	146,623,000.00

¹Covers period through February 26, 1971.²Includes exchanges. (See details beginning on page 3)³By Act of March 17, 1971, the statutory debt limit was established at \$400 billion and temporarily increased to \$430 billion through June 30, 1972.⁴Distribution in accordance with provisions of Social Security Act, as amended, is shown in Monthly Treasury Statement.⁵Minus figures represent net issues. Armed forces leave bonds, etc., and interest on savings bonds and Treasury bills are withdrawals when paid.⁶Reported as refunds of receipts.

Classification	This month to date			This fiscal year to date		
	Receipts	Expenditures	Excess of receipts or expenditures(-)	Receipts	Expenditures	Excess of receipts or expenditures(-)
CASH TRANSACTIONS						
Public issues--marketable:						
Treasury bills	+\$17,909,820,000.00	+\$17,306,548,000.00	+\$603,272,000.00	+\$159,503,758,000.00	+\$148,075,045,000.00	+\$11,428,713,000.00
Certificates of indebtedness						
Treasury notes		+845,257,300.00	-845,257,300.00	+8,611,353,000.00	+2,571,972,300.00	+6,039,380,700.00
Treasury bonds	+66,239,500.00	+380,453,950.00	-294,214,450.00	+285,455,000.00	+1,934,646,650.00	-1,649,191,650.00
Other		+1,741.00	-1,741.00		+31,077.25	-31,077.25
Total public issues--marketable	+17,976,059,500.00	+18,512,260,991.00	-536,201,491.00	+168,400,566,000.00	+152,581,714,027.25	+15,818,851,972.75
Public issues--nonmarketable:						
Certificates of indebtedness:						
foreign series	+2,876,000,000.00	+2,876,000,000.00		+22,584,352,197.96	+17,836,352,197.96	+4,748,000,000.00
foreign currency series	+55,699,481.87	+54,921,750.00	+777,731.87	+326,794,350.38	+1,059,258,105.47	-732,463,755.09
Treasury notes--foreign series	+172,353,752.68	+172,353,752.68		+3,937,353,752.68	+1,564,552,930.87	+2,372,800,821.81
Treasury bonds--foreign series				+1,216,251,023.20		+1,216,251,023.20
foreign currency series					+23,929,534.25	-23,929,534.25
Certificates of indebtedness--Eurodollars						
U. S. savings bonds	+719,636,701.99	+449,116,131.57	+270,520,570.42	+3,201,050,000.00	+5,209,538,000.00	-2,008,488,000.00
U. S. savings notes	+2,303,189.34	+3,274,233.14	-971,044.80	+5,278,458,587.91	+3,531,072,296.61	+1,747,386,291.30
U. S. retirement plan bonds	+395,238.08	+107,738.01	+287,500.07	+18,970,813.59	+58,173,232.25	-39,202,418.66
Depository bonds	+219,000.00	+112,000.00	+107,000.00	+8,049,718.72	+1,062,376.85	+6,987,341.87
Treasury bonds--R. E. A. series		+75,000.00	-75,000.00	+3,288,000.00	+1,730,500.00	+1,557,500.00
Treasury bonds--investment series				+2,393,000.00	+860,000.00	+1,533,000.00
Other	+53,273,080.39	+61,998,193.11	-8,725,112.72		+11,000.00	-11,000.00
Total public issues--nonmarketable	+3,879,880,443.35	+3,617,958,798.51	+261,921,644.84	+36,843,745,802.74	+29,568,399,506.16	+7,275,346,296.58
Special issues:						
Civil service retirement fund	+364,495,000.00	+310,362,000.00	+54,133,000.00	+3,893,329,000.00	+2,482,131,000.00	+1,411,198,000.00
Employees health benefits fund	+117,619,000.00	+117,541,000.00	+78,000.00	+980,486,000.00	+969,446,000.00	+11,040,000.00
Employees life insurance fund	+88,867,000.00	+114,740,000.00	-25,873,000.00	+500,883,000.00	+524,859,000.00	-23,976,000.00
Exchange Stabilization Fund	+2,515,393,808.07	+2,511,657,396.78	+3,736,411.29	+18,814,480,069.86	+17,547,425,565.69	+1,267,054,494.17
Federal Deposit Insurance Corporation	+493,171,000.00	+442,001,000.00	+51,170,000.00	+1,907,815,000.00	+1,735,228,000.00	+172,587,000.00
Federal disability insurance trust fund	+471,302,000.00	+354,888,000.00	+116,414,000.00	+2,985,570,000.00	+2,687,342,000.00	+298,228,000.00
Federal home loan banks	+114,200,000.00	+120,600,000.00	-6,400,000.00	+1,057,950,000.00	+994,150,000.00	+63,800,000.00
Federal hospital insurance trust fund	+509,251,000.00	+475,979,000.00	+33,272,000.00	+3,772,203,000.00	+3,890,206,000.00	-118,003,000.00
Federal Housing Administration fund	+1,699,000.00	+1,448,000.00	+251,000.00	+42,679,000.00	+41,451,000.00	+1,228,000.00
Federal old-age & survivors ins. trust fund	+3,982,923,000.00	+2,950,328,000.00	+1,032,595,000.00	+22,625,094,000.00	+22,726,473,000.00	-101,379,000.00
Federal Savings & Loan Insurance Corporation	+99,229,000.00	+67,316,000.00	+31,913,000.00	+671,662,000.00	+711,921,000.00	-40,259,000.00
Federal supplementary medical ins. trust fund	+228,677,000.00	+227,210,000.00	+1,467,000.00	+1,824,213,000.00	+1,635,626,000.00	+188,587,000.00
Foreign service retirement fund	+1,372,000.00	+2,295,000.00	-923,000.00	+16,086,000.00	+15,715,000.00	+371,000.00
Government life insurance fund		+11,943,000.00	-11,943,000.00	+16,164,000.00	+46,121,000.00	-29,957,000.00
Highway trust fund	+478,079,000.00	+205,736,000.00	+272,343,000.00	+3,906,863,000.00	+3,509,509,000.00	+399,354,000.00
National service life insurance fund	+6,162,000.00	+109,063,000.00	-102,921,000.00	+183,284,000.00	+178,361,000.00	+3,923,000.00
Postal service fund	+657,325,000.00	+520,988,000.00	+136,337,000.00	+6,437,106,000.00	+4,846,707,000.00	+1,590,399,000.00
Railroad retirement account	+163,512,000.00	+177,397,000.00	-13,885,000.00	+751,615,000.00	+1,428,315,000.00	-676,700,000.00
Railroad retirement holding account	+1,184,000.00	+2,100,000.00	-916,000.00	+5,476,000.00	+6,343,000.00	-867,000.00
Railroad retirement supplemental account	+11,051,000.00	+6,291,000.00	+4,760,000.00	+50,546,000.00	+48,106,000.00	+2,440,000.00
Servicemen's group life insurance fund				+11,031,000.00		+11,031,000.00
Unemployment trust fund	+653,427,000.00	+789,532,000.00	-136,105,000.00	+2,590,474,000.00	+4,253,689,000.00	-1,663,215,000.00
Veterans' reopened insurance fund	+1,362,000.00		+1,362,000.00	+18,831,000.00		+18,831,000.00
Veterans' special life insurance fund	+2,420,000.00		+2,420,000.00	+21,606,000.00		+21,606,000.00
Total special issues	+10,963,320,808.07	+9,519,497,396.78	+1,443,823,411.29	+73,087,446,059.86	+70,277,124,565.69	+2,810,321,494.17
Other issues:						
Federal Reserve Banks						
International Monetary Fund notes						
Other		+218,679.00	-218,679.00		+2,528,615.66	-2,528,615.66
Total other issues		+218,679.00	-218,679.00		+2,528,615.66	-2,528,615.66
Total cash transactions	+32,819,260,751.42	+31,649,935,865.29	+1,169,324,886.13	+278,331,757,862.60	+252,429,766,714.76	+25,901,991,147.84
EXCHANGE TRANSACTIONS						
Public issues--marketable:						
Treasury notes	+2,787,651,000.00	+2,867,187,000.00	-79,536,000.00	+15,633,112,000.00	+13,454,231,000.00	+2,178,881,000.00
Treasury bonds	+2,126,472,500.00	+2,043,198,500.00	+83,274,000.00	+3,930,458,000.00	+6,078,853,000.00	-2,148,395,000.00
Total public issues--marketable	+4,914,123,500.00	+4,910,385,500.00	+3,738,000.00	+19,563,570,000.00	+19,533,084,000.00	+30,486,000.00
Public issues--nonmarketable:						
Treasury bonds--investment series		+3,738,000.00	-3,738,000.00		+30,486,000.00	-30,486,000.00
Series H savings bonds for series E & savings notes	+27,210,000.00	+27,210,000.00		+177,754,500.00	+177,754,500.00	
Total public issues--nonmarketable	+27,210,000.00	+30,948,000.00	-3,738,000.00	+177,754,500.00	+208,240,500.00	-30,486,000.00
Total exchange transactions	+4,941,333,500.00	+4,941,333,500.00		+19,741,324,500.00	+19,741,324,500.00	
Total public debt transactions	+37,760,594,251.42	+36,591,269,365.29	+1,169,324,886.13	+298,073,082,362.60	+272,171,091,214.76	+25,901,991,147.84

¹Details by series of savings bond & savings note transactions appear on page 13 of this statement.

²Expenditures shown represent classified redemptions. Expenditures covering unclassified redemptions for savings notes are combined with savings bonds beginning May 1, 1968.

TABLE VIII--SUMMARY OF PUBLIC DEBT AND GUARANTEED DEBT

OUTSTANDING FEBRUARY 29, 1972 AND
COMPARATIVE FIGURES FOR FEBRUARY 28, 1971

4

[On the basis of daily Treasury statements]

Title	February 29, 1972		February 28, 1971	
	Average interest rate ¹	Amount outstanding	Average interest rate ¹	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues--marketable:	Percent		Percent	
Treasury bills (regular series).....	² 4.270	91,062,530,000.00	² 5.376	\$82,009,832,000.00
Treasury bills (tax anticipation series).....	² 4.402	7,059,160,000.00	² 6.691	7,292,895,000.00
Treasury notes.....	6.331	112,911,027,000.00	6.607	104,283,113,000.00
Treasury bonds.....	3.954	50,181,924,950.00	3.751	54,506,532,150.00
Total public issues--marketable.....	5.110	261,214,641,950.00	5.575	248,092,372,150.00
Public issues--nonmarketable:				
Certificates of indebtedness:				
Foreign Series.....	3.731	6,874,017,399.32	4.295	1,851,017,399.32
Foreign Currency Series.....	3.542	⁶ 166,681,544.07	4.353	⁴ 149,995,399.64
Treasury notes:				
Foreign Series.....	5.895	⁷ 7,829,353,752.68	7.064	2,456,552,930.87
Foreign Currency Series.....	5.123	1,981,393,124.60	5.729	⁵ 1,215,928,118.86
Treasury bonds:				
Foreign Series.....	.....	.....	4.250	23,929,534.25
Treasury bonds.....	3.500	250,000,000.00	3.500	150,000,000.00
Treasury certificates.....	3.628	441,246,701.79	3.504	603,339,390.49
United States savings bonds.....	4.531	54,755,273,004.17	4.450	52,103,825,661.09
United States savings notes.....	4.944	579,370,089.15	4.947	656,706,311.63
United States retirement plan bonds.....	4.283	53,615,759.14	4.140	44,833,714.67
Depository bonds.....	2.000	24,390,500.00	2.000	24,837,000.00
Treasury bonds--R. E. A. series.....	2.000	9,135,000.00	2.000	8,058,000.00
Treasury bonds, investment series.....	2.750	2,316,173,000.00	2.750	2,368,234,000.00
Total public issues--nonmarketable.....	4.551	75,280,649,874.92	4.501	61,657,257,460.82
Total public issues.....	4.984	336,495,291,824.92	5.359	309,749,629,610.82
Special issues:				
Civil service retirement fund.....	5.728	23,002,431,000.00	5.476	20,304,480,000.00
Employees health benefits fund.....	3.370	57,473,000.00	4.200	70,041,000.00
Employees life insurance fund.....	3.370	31,606,000.00	4.200	96,523,000.00
Exchange Stabilization Fund.....	3.150	2,509,236,791.08	3.950	769,710,654.84
Federal Deposit Insurance Corporation.....	3.370	328,250,000.00	4.200	264,437,000.00
Federal disability insurance trust fund.....	6.061	6,010,989,000.00	6.056	4,996,625,000.00
Federal home loan banks.....	3.370	107,800,000.00	4.200	54,500,000.00
Federal hospital insurance trust fund.....	6.616	2,861,853,000.00	6.593	3,023,318,000.00
Federal Housing Administration fund.....	3.370	1,699,000.00	.....	.....
Federal old-age and survivors insurance trust fund.....	5.442	27,146,804,000.00	5.265	25,552,457,000.00
Federal Savings and Loan Insurance Corporation.....	3.370	48,529,000.00	4.200	34,622,000.00
Federal supplementary medical insurance trust fund.....	6.108	446,014,000.00	6.533	262,951,000.00
Foreign service retirement fund.....	5.057	52,832,000.00	4.844	50,285,000.00
Government life insurance fund.....	4.337	728,261,000.00	4.092	769,589,000.00
Highway trust fund.....	5.263	4,034,222,000.00	5.930	3,225,914,000.00
National service life insurance fund.....	4.528	6,071,813,000.00	4.191	6,012,140,000.00
Postal service fund.....	5.435	1,590,399,000.00	.....	.....
Railroad retirement account.....	6.426	3,153,459,000.00	5.896	3,297,364,000.00
Railroad retirement holding account.....	5.713	2,534,000.00	6.175	3,047,000.00
Railroad retirement supplemental account.....	6.462	24,049,000.00	6.886	42,413,000.00
Servicemen's group life insurance fund.....	5.998	11,031,000.00	.....	.....
Unemployment trust fund.....	5.063	6,851,041,000.00	5.488	9,606,606,000.00
Veterans' reopened insurance fund.....	6.609	207,830,000.00	6.844	176,407,000.00
Veterans' special life insurance fund.....	4.624	314,636,000.00	4.483	284,809,000.00
Total special issues.....	5.447	85,594,791,791.08	5.393	78,898,238,654.84
Total interest-bearing debt.....	5.079	422,090,083,616.00	5.366	388,647,868,265.66
Matured debt on which interest has ceased.....	.....	424,001,625.26	.....	497,202,690.26
Debt bearing no interest:				
International Monetary Fund.....	.....	825,000,000.00	.....	325,000,000.00
Other.....	.....	692,650,362.12	.....	694,334,035.71
Total gross public debt.....	.....	424,031,735,603.38	.....	390,664,404,991.63
Guaranteed debt of U. S. Government agencies:				
Interest-bearing debt.....	3.944	485,506,500.00	3.895	494,974,900.00
Matured debt on which interest has ceased.....	.....	467,800.00	.....	339,150.00
Total guaranteed debt of U. S. Government agencies.....	.....	485,974,300.00	.....	495,314,050.00
Total gross public debt and guaranteed debt.....	.....	424,517,709,903.38	.....	391,159,719,041.63
Deduct debt not subject to statutory limitation.....	.....	624,215,242.30	.....	628,166,438.21
Add Participation Certificates subject to limitation.....	.....	1,465,000,000.00	.....	1,800,000,000.00
Total subject to limitation ³.....	.....	425,358,494,661.08	.....	392,331,552,603.42

¹ Beginning with the statement for December 31, 1958, the computed average interest rate on the public debt is based upon the rate of effective yield for issues sold at premiums or discounts. Prior to December 31, 1958, the computed average rate was based upon the coupon rates of the securities. This rate did not materially differ from the rate computed on the basis of effective yield. The Treasury however, announced on November 18, 1958, that there may be more frequent issues of securities sold with premiums or discounts whenever appropriate. This "effective-yield" method of computing the average interest rate on the public debt will more accurately reflect the interest cost to the Treasury, and is felt to be in accord with the intent of Congress where legislation has required the use of such rate for various purposes.

² Computed on true discount basis.

³ By Act of March 17, 1971, the statutory debt limit was established at \$400 billion, but was temporarily increased to \$430 billion through June 30, 1972.

⁴ Dollar equivalent of certificates issued and payable in the amount of 645,000,000 Swiss francs.

⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 2,331,000,000 Swiss francs, and 2,500,000,000 Deutsche marks.

⁶ Dollar equivalent of certificates issued and payable in the amount of 645,000,000 Swiss francs.

⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 4,757,980,000 Swiss francs, and 2,500,000 Deutsche marks.

[On basis of daily Treasury statement]

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT ^a							
Public Issues--Marketable: ^{1 e}							
Treasury Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Mar. 2, 1972	4.771% 4.324% 4.846% 4.090% 5.085% 3.944% 4.993% 4.022% 4.973% 3.732% 3.587% 5.425% 4.743% 3.733% 4.594% 3.109% 4.634% 3.276%	9/2/71 12/2/71 9/9/71 12/9/71 9/16/71 12/16/71 9/23/71 12/23/71 9/30/71 12/30/71 3/31/71 6/30/71 10/7/71 1/6/72 10/14/71 1/13/72 10/21/71 1/20/72	3/2/72 3/9/72 3/16/72 3/23/72 3/30/72 3/31/72 4/6/72 4/13/72 4/20/72 4/21/72 4/27/72 4/30/72 5/4/72 5/11/72 5/18/72 5/25/72 5/31/72	Mar. 2, 1972... Mar. 9, 1972... Mar. 16, 1972... Mar. 23, 1972... Mar. 30, 1972... Mar. 31, 1972... Apr. 6, 1972... Apr. 13, 1972... Apr. 20, 1972... Apr. 21, 1972... Apr. 27, 1972... Apr. 30, 1972... May 4, 1972... May 11, 1972... May 18, 1972... May 25, 1972... May 31, 1972... June 1, 1972... June 8, 1972... June 15, 1972... June 21, 1972... June 22, 1972... June 29, 1972... June 30, 1972... July 6, 1972... July 13, 1972... July 20, 1972... July 27, 1972... July 31, 1972... Aug. 3, 1972... Aug. 10, 1972... Aug. 17, 1972... Aug. 24, 1972... Aug. 31, 1972... Sept. 30, 1972... Oct. 31, 1972... Nov. 30, 1972... Dec. 31, 1972... Jan. 31, 1973... Feb. 28, 1973...	\$1,599,780,000.00 2,301,580,000.00 1,601,800,000.00 2,301,255,000.00 1,600,960,000.00 2,300,500,000.00 1,600,070,000.00 2,309,440,000.00 1,600,085,000.00 2,302,860,000.00 1,200,285,000.00 500,320,000.00 1,598,895,000.00 2,302,270,000.00 1,601,210,000.00 2,301,380,000.00 1,600,575,000.00 2,300,855,000.00 2,506,490,000.00 1,526,210,000.00 1,600,935,000.00 2,300,590,000.00 1,200,535,000.00 501,150,000.00 1,601,895,000.00 2,300,550,000.00 1,600,710,000.00 2,300,675,000.00 1,601,925,000.00 2,405,320,000.00 1,600,340,000.00 2,400,780,000.00 1,200,820,000.00 500,255,000.00 1,600,870,000.00 1,601,065,000.00 1,600,400,000.00 2,010,325,000.00 1,016,135,000.00 1,601,755,000.00 1,601,370,000.00 1,200,335,000.00 500,470,000.00 1,601,305,000.00 1,600,200,000.00 1,600,815,000.00 1,603,210,000.00 1,202,455,000.00 500,190,000.00 1,600,025,000.00 1,600,175,000.00 1,600,540,000.00 1,802,710,000.00 1,199,890,000.00 500,275,000.00 1,200,730,000.00 501,300,000.00 1,200,265,000.00 499,905,000.00 1,200,655,000.00 500,080,000.00 1,200,475,000.00 1,200,370,000.00 1,200,095,000.00		\$3,901,360,000.00 3,903,055,000.00 3,901,460,000.00 3,909,510,000.00 3,902,945,000.00 1,700,605,000.00 3,901,165,000.00 3,902,590,000.00 3,901,430,000.00 4,032,700,000.00 3,901,525,000.00 1,701,685,000.00 3,902,445,000.00 3,901,385,000.00 4,007,245,000.00 4,001,120,000.00 1,701,075,000.00 1,600,870,000.00 1,601,065,000.00 1,600,400,000.00 3,026,460,000.00 1,601,755,000.00 1,601,370,000.00 1,700,805,000.00 1,601,305,000.00 1,600,200,000.00 1,600,815,000.00 1,603,210,000.00 1,702,645,000.00 1,600,025,000.00 1,600,175,000.00 1,600,540,000.00 1,802,710,000.00 1,700,165,000.00 1,702,030,000.00 1,700,170,000.00 1,700,735,000.00 1,200,475,000.00 1,200,370,000.00 1,200,095,000.00
Mar. 9, 1972	4.771% 4.324% 4.846% 4.090% 5.085% 3.944% 4.993% 4.022% 4.973% 3.732% 3.587% 5.425% 4.743% 3.733% 4.594% 3.109% 4.634% 3.276%	9/2/71 12/2/71 9/9/71 12/9/71 9/16/71 12/16/71 9/23/71 12/23/71 9/30/71 12/30/71 3/31/71 6/30/71 10/7/71 1/6/72 10/14/71 1/13/72 10/21/71 1/20/72	3/2/72 3/9/72 3/16/72 3/23/72 3/30/72 3/31/72 4/6/72 4/13/72 4/20/72 4/21/72 4/27/72 4/30/72 5/4/72 5/11/72 5/18/72 5/25/72 5/31/72	Mar. 2, 1972... Mar. 9, 1972... Mar. 16, 1972... Mar. 23, 1972... Mar. 30, 1972... Mar. 31, 1972... Apr. 6, 1972... Apr. 13, 1972... Apr. 20, 1972... Apr. 21, 1972... Apr. 27, 1972... Apr. 30, 1972... May 4, 1972... May 11, 1972... May 18, 1972... May 25, 1972... May 31, 1972... June 1, 1972... June 8, 1972... June 15, 1972... June 21, 1972... June 22, 1972... June 29, 1972... June 30, 1972... July 6, 1972... July 13, 1972... July 20, 1972... July 27, 1972... July 31, 1972... Aug. 3, 1972... Aug. 10, 1972... Aug. 17, 1972... Aug. 24, 1972... Aug. 31, 1972... Sept. 30, 1972... Oct. 31, 1972... Nov. 30, 1972... Dec. 31, 1972... Jan. 31, 1973... Feb. 28, 1973...	\$1,599,780,000.00 2,301,580,000.00 1,601,800,000.00 2,301,255,000.00 1,600,960,000.00 2,300,500,000.00 1,600,070,000.00 2,309,440,000.00 1,600,085,000.00 2,302,860,000.00 1,200,285,000.00 500,320,000.00 1,598,895,000.00 2,302,270,000.00 1,601,210,000.00 2,301,380,000.00 1,600,575,000.00 2,300,855,000.00 2,506,490,000.00 1,526,210,000.00 1,600,935,000.00 2,300,590,000.00 1,200,535,000.00 501,150,000.00 1,601,895,000.00 2,300,550,000.00 1,600,710,000.00 2,300,675,000.00 1,601,925,000.00 2,405,320,000.00 1,600,340,000.00 2,400,780,000.00 1,200,820,000.00 500,255,000.00 1,600,870,000.00 1,601,065,000.00 1,600,400,000.00 2,010,325,000.00 1,016,135,000.00 1,601,755,000.00 1,601,370,000.00 1,200,335,000.00 500,470,000.00 1,601,305,000.00 1,600,200,000.00 1,600,815,000.00 1,603,210,000.00 1,202,455,000.00 500,190,000.00 1,600,025,000.00 1,600,175,000.00 1,600,540,000.00 1,802,710,000.00 1,199,890,000.00 500,275,000.00 1,200,730,000.00 501,300,000.00 1,200,265,000.00 499,905,000.00 1,200,655,000.00 500,080,000.00 1,200,475,000.00 1,200,370,000.00 1,200,095,000.00		\$3,901,360,000.00 3,903,055,000.00 3,901,460,000.00 3,909,510,000.00 3,902,945,000.00 1,700,605,000.00 3,901,165,000.00 3,902,590,000.00 3,901,430,000.00 4,032,700,000.00 3,901,525,000.00 1,701,685,000.00 3,902,445,000.00 3,901,385,000.00 4,007,245,000.00 4,001,120,000.00 1,701,075,000.00 1,600,870,000.00 1,601,065,000.00 1,600,400,000.00 3,026,460,000.00 1,601,755,000.00 1,601,370,000.00 1,700,805,000.00 1,601,305,000.00 1,600,200,000.00 1,600,815,000.00 1,603,210,000.00 1,702,645,000.00 1,600,025,000.00 1,600,175,000.00 1,600,540,000.00 1,802,710,000.00 1,700,165,000.00 1,702,030,000.00 1,700,170,000.00 1,700,735,000.00 1,200,475,000.00 1,200,370,000.00 1,200,095,000.00
Mar. 16, 1972	4.771% 4.324% 4.846% 4.090% 5.085% 3.944% 4.993% 4.022% 4.973% 3.732% 3.587% 5.425% 4.743% 3.733% 4.594% 3.109% 4.634% 3.276%	9/2/71 12/2/71 9/9/71 12/9/71 9/16/71 12/16/71 9/23/71 12/23/71 9/30/71 12/30/71 3/31/71 6/30/71 10/7/71 1/6/72 10/14/71 1/13/72 10/21/71 1/20/72	3/2/72 3/9/72 3/16/72 3/23/72 3/30/72 3/31/72 4/6/72 4/13/72 4/20/72 4/21/72 4/27/72 4/30/72 5/4/72 5/11/72 5/18/72 5/25/72 5/31/72	Mar. 2, 1972... Mar. 9, 1972... Mar. 16, 1972... Mar. 23, 1972... Mar. 30, 1972... Mar. 31, 1972... Apr. 6, 1972... Apr. 13, 1972... Apr. 20, 1972... Apr. 21, 1972... Apr. 27, 1972... Apr. 30, 1972... May 4, 1972... May 11, 1972... May 18, 1972... May 25, 1972... May 31, 1972... June 1, 1972... June 8, 1972... June 15, 1972... June 21, 1972... June 22, 1972... June 29, 1972... June 30, 1972... July 6, 1972... July 13, 1972... July 20, 1972... July 27, 1972... July 31, 1972... Aug. 3, 1972... Aug. 10, 1972... Aug. 17, 1972... Aug. 24, 1972... Aug. 31, 1972... Sept. 30, 1972... Oct. 31, 1972... Nov. 30, 1972... Dec. 31, 1972... Jan. 31, 1973... Feb. 28, 1973...	\$1,599,780,000.00 2,301,580,000.00 1,601,800,000.00 2,301,255,000.00 1,600,960,000.00 2,300,500,000.00 1,600,070,000.00 2,309,440,000.00 1,600,085,000.00 2,302,860,000.00 1,200,285,000.00 500,320,000.00 1,598,895,000.00 2,302,270,000.00 1,601,210,000.00 2,301,380,000.00 1,600,575,000.00 2,300,855,000.00 2,506,490,000.00 1,526,210,000.00 1,600,935,000.00 2,300,590,000.00 1,200,535,000.00 501,150,000.00 1,601,895,000.00 2,300,550,000.00 1,600,710,000.00 2,300,675,000.00 1,601,925,000.00 2,405,320,000.00 1,600,340,000.00 2,400,780,000.00 1,200,820,000.00 500,255,000.00 1,600,870,000.00 1,601,065,000.00 1,600,400,000.00 2,010,325,000.00 1,016,135,000.00 1,601,755,000.00 1,601,370,000.00 1,200,335,000.00 500,470,000.00 1,601,305,000.00 1,600,200,000.00 1,600,815,000.00 1,603,210,000.00 1,202,455,000.00 500,190,000.00 1,600,025,000.00 1,600,175,000.00 1,600,540,000.00 1,802,710,000.00 1,199,890,000.00 500,275,000.00 1,200,730,000.00 501,300,000.00 1,200,265,000.00 499,905,000.00 1,200,655,000.00 500,080,000.00 1,200,475,000.00 1,200,370,000.00 1,200,095,000.00		\$3,901,360,000.00 3,903,055,000.00 3,901,460,000.00 3,909,510,000.00 3,902,945,000.00 1,700,605,000.00 3,901,165,000.00 3,902,590,000.00 3,901,430,000.00 4,032,700,000.00 3,901,525,000.00 1,701,685,000.00 3,902,445,000.00 3,901,385,000.00 4,007,245,000.00 4,001,120,000.00 1,701,075,000.00 1,600,870,000.00 1,601,065,000.00 1,600,400,000.00 3,026,460,000.00 1,601,755,000.00 1,601,370,000.00 1,700,805,000.00 1,601,305,000.00 1,600,200,000.00 1,600,815,000.00 1,603,210,000.00 1,702,645,000.00 1,600,025,000.00 1,600,175,000.00 1,600,540,000.00 1,802,710,000.00 1,700,165,000.00 1,702,030,000.00 1,700,170,000.00 1,700,735,000.00 1,200,475,000.00 1,200,370,000.00 1,200,095,000.00
Mar. 23, 1972	4.771% 4.324% 4.846% 4.090% 5.085% 3.944% 4.993% 4.022% 4.973% 3.732% 3.587% 5.425% 4.743% 3.733% 4.594% 3.109% 4.634% 3.276%	9/2/71 12/2/71 9/9/71 12/9/71 9/16/71 12/16/71 9/23/71 12/23/71 9/30/71 12/30/71 3/31/71 6/30/71 10/7/71 1/6/72 10/14/71 1/13/72 10/21/71 1/20/72	3/2/72 3/9/72 3/16/72 3/23/72 3/30/72 3/31/72 4/6/72 4/13/72 4/20/72 4/21/72 4/27/72 4/30/72 5/4/72 5/11/72 5/18/72 5/25/72 5/31/72	Mar. 2, 1972... Mar. 9, 1972... Mar. 16, 1972... Mar. 23, 1972... Mar. 30, 1972... Mar. 31, 1972... Apr. 6, 1972... Apr. 13, 1972... Apr. 20, 1972... Apr. 21, 1972... Apr. 27, 1972... Apr. 30, 1972... May 4, 1972... May 11, 1972... May 18, 1972... May 25, 1972... May 31, 1972... June 1, 1972... June 8, 1972... June 15, 1972... June 21, 1972... June 22, 1972... June 29, 1972... June 30, 1972... July 6, 1972... July 13, 1972... July 20, 1972... July 27, 1972... July 31, 1972... Aug. 3, 1972... Aug. 10, 1972... Aug. 17, 1972... Aug.			

TABLE IX--STATEMENT OF THE PUBLIC DEBT, FEBRUARY 29, 1972--Continued

Title of Loan and Rate of Interest	Date of issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued ^a							
Public Issues--Marketable--Continued							
Treasury Bonds ^b ^c --Continued							
4-1/4% 1974 (Effective Rate 4.2308%) ^d	5/15/64	(^d)	5/15/74	May 15-Nov. 15.	\$3,593,583,500.00	\$738,483,000.00	\$2,855,100,500.00
3-7/8% 1974 (Effective Rate 3.9517%) ^d	12/2/57	(^d)	11/15/74	do.	2,244,772,000.00	7,534,500.00	2,237,237,500.00
4-1/4% 1975-85 (Effective Rate 4.2631%) ^d	4/5/60	5/15/75 ^d	5/15/85	do.	1,217,610,500.00	8,387,500.00	1,209,223,000.00
3-1/4% 1978-83	5/1/53	6/15/78 ^d	6/15/83	June 15-Dec. 15.	1,606,084,000.00	84,212,500.00	1,521,871,500.00
4% 1980 (Effective Rate 4.0454%) ^d	1/23/59	(^d)	2/15/80	Feb. 15-Aug. 15.	2,611,693,500.00	25,927,500.00	2,585,766,000.00
3-1/2% 1980 (Effective Rate 3.3816%) ^d	10/3/60	(^d)	11/15/80	May 15-Nov. 15.	1,915,943,000.00	14,567,000.00	1,901,376,000.00
7% 1981 (Effective Rate 7.1132%) ^d	8/15/71	(^d)	8/15/81	Feb. 15-Aug. 15.	806,934,000.00		806,934,000.00
6-3/8% 1982	2/15/72	(^d)	2/15/82	do.	2,192,713,000.00		2,192,713,000.00
3-1/4% 1985 (Effective Rate 3.2222%) ^d	6/3/58	(^d)	5/15/85	May 15-Nov. 15.	1,134,867,500.00	104,774,500.00	1,030,093,000.00
6-1/8% 1986 (Effective Rate 6.1494%) ^d	11/15/71	(^d)	11/15/86	do.	1,216,266,000.00		1,216,266,000.00
4-1/4% 1987-92 (Effective Rate 4.2340%) ^d	8/15/62	8/15/87 ^d	8/15/92	Feb. 15-Aug. 15.	3,817,852,500.00	28,958,000.00	3,788,894,500.00
4% 1988-93 (Effective Rate 4.0082%) ^d	1/17/63	2/15/88 ^d	2/15/93	do.	250,000,000.00	5,550,500.00	244,449,500.00
4-1/8% 1989-94 (Effective Rate 4.1905%) ^d	4/18/63	5/15/89 ^d	5/15/94	May 15-Nov. 15.	1,580,466,000.00	21,909,000.00	1,558,557,000.00
3-1/2% 1990 (Effective Rate 3.4907%) ^d	2/14/58	(^d)	2/15/90	Feb. 15-Aug. 15.	4,917,411,500.00	436,345,000.00	4,481,066,500.00
3% 1995	2/15/55	(^d)	2/15/95	do.	2,745,117,000.00	1,871,981,000.00	1,073,136,000.00
3-1/2% 1998 (Effective Rate 3.5165%) ^d	10/3/60	(^d)	11/15/98	May 15-Nov. 15.	4,462,639,000.00	855,274,000.00	3,607,365,000.00
Total Treasury bonds					72,626,292,650.00	22,444,367,700.00	50,181,924,950.00
Total public issues--marketable					287,182,558,650.00	25,967,916,700.00	261,214,641,950.00
Public issues--Nonmarketable:							
Certificates of Indebtedness:							
4.35% Foreign Series	12/1/71	(¹⁰)	3/1/72	Mar. 1, 1972	300,000,000.00		300,000,000.00
4.10% Foreign Series	12/7/71	(¹⁰)	3/7/72	Mar. 7, 1972	153,000,000.00	42,000,000.00	111,000,000.00
4.10% Foreign Series	do.	(¹⁰)	do.	do.	100,000,000.00		100,000,000.00
3.95% Foreign Series	12/17/71	(¹⁰)	3/17/72	Mar. 17, 1972	200,000,000.00	192,000,000.00	8,000,000.00
4.05% Foreign Series	12/20/71	(¹⁰)	3/20/72	Mar. 20, 1972	362,000,000.00		362,000,000.00
4.05% Foreign Series	do.	(¹⁰)	do.	do.	558,000,000.00		558,000,000.00
4.05% Foreign Series	12/23/71	(¹⁰)	3/23/72	Mar. 23, 1972	721,000,000.00		721,000,000.00
4.05% Foreign Series	12/24/71	(¹⁰)	3/24/72	Mar. 24, 1972	158,000,000.00		158,000,000.00
4.05% Foreign Series	do.	(¹⁰)	do.	do.	80,000,000.00		80,000,000.00
5.90% Foreign Series	8/9/71	(¹⁰)	3/30/72	Mar. 30, 1972	200,000,000.00		200,000,000.00
3.75% Foreign Series	1/3/72	(¹⁰)	4/3/72	Apr. 3, 1972	550,000,000.00		550,000,000.00
3.75% Foreign Series	do.	(¹⁰)	4/4/72	Apr. 4, 1972	75,000,000.00		75,000,000.00
3.75% Foreign Series	1/4/72	(¹⁰)	do.	do.	30,000,000.00		30,000,000.00
3.75% Foreign Series	1/7/72	(¹⁰)	4/7/72	Apr. 7, 1972	271,017,399.32		271,017,399.32
3.75% Foreign Series	do.	(¹⁰)	do.	do.	44,000,000.00		44,000,000.00
5.424% Foreign Series	1/10/72	(¹⁰)	4/10/72	Apr. 10, 1972	100,000,000.00		100,000,000.00
3.30% Foreign Series	1/14/72	(¹⁰)	4/14/72	Apr. 14, 1972	250,000,000.00		250,000,000.00
3.50% Foreign Series	1/21/72	(¹⁰)	4/21/72	Apr. 21, 1972	40,000,000.00		40,000,000.00
3.40% Foreign Series	1/28/72	(¹⁰)	4/28/72	Apr. 28, 1972	25,000,000.00		25,000,000.00
3.15% Foreign Series	2/4/72	(¹⁰)	5/4/72	May 4, 1972	55,000,000.00		55,000,000.00
3.15% Foreign Series	2/10/72	(¹⁰)	5/10/72	May 10, 1972	105,000,000.00		105,000,000.00
3.15% Foreign Series	2/11/72	(¹⁰)	5/12/72	May 12, 1972	70,000,000.00		70,000,000.00
3.10% Foreign Series	do.	(¹⁰)	do.	do.	300,000,000.00		300,000,000.00
3.10% Foreign Series	2/15/72	(¹⁰)	5/15/72	May 15, 1972	100,000,000.00		100,000,000.00
3.10% Foreign Series	2/16/72	(¹⁰)	5/16/72	May 16, 1972	60,000,000.00		60,000,000.00
3.10% Foreign Series	do.	(¹⁰)	do.	do.	20,000,000.00		20,000,000.00
3.10% Foreign Series	2/17/72	(¹⁰)	5/17/72	May 17, 1972	10,000,000.00		10,000,000.00
3.10% Foreign Series	do.	(¹⁰)	do.	do.	350,000,000.00		350,000,000.00
3.10% Foreign Series	do.	(¹⁰)	do.	do.	715,000,000.00		715,000,000.00
3.10% Foreign Series	do.	(¹⁰)	do.	do.	100,000,000.00		100,000,000.00
3.10% Foreign Series	2/18/72	(¹⁰)	5/18/72	May 18, 1972	600,000,000.00		600,000,000.00
3.15% Foreign Series	do.	(¹⁰)	do.	do.	35,000,000.00		35,000,000.00
3.15% Foreign Series	2/24/72	(¹⁰)	5/24/72	May 24, 1972	35,000,000.00		35,000,000.00
3.45% Foreign Series	do.	(¹⁰)	do.	do.	141,000,000.00		141,000,000.00
3.45% Foreign Series	2/25/72	(¹⁰)	5/25/72	May 25, 1972	30,000,000.00		30,000,000.00
3.45% Foreign Series	2/29/72	(¹⁰)	5/30/72	May 30, 1972	100,000,000.00		100,000,000.00
3.45% Foreign Series	do.	(¹⁰)	do.	do.	50,000,000.00		50,000,000.00
Treasury notes:							
3.90% Foreign Series	2/18/71	(¹¹)	4/27/72	Apr. 27-Oct. 27.	50,000,000.00		50,000,000.00
3.65% Foreign Series	3/25/71	(¹¹)	do.	do.	125,000,000.00		125,000,000.00
4.40% Foreign Series	4/22/71	(¹¹)	5/25/72	May 25-Nov. 25.	150,000,000.00		150,000,000.00
5.35% Foreign Series	5/20/71	(¹¹)	6/22/72	June 22-Dec. 22.	100,000,000.00		100,000,000.00
5.10% Foreign Series	5/27/71	(¹¹)	do.	do.	100,000,000.00		100,000,000.00
5.95% Foreign Series	6/25/71	(¹²)	6/28/72	June 26-Dec. 26.	600,000,000.00		600,000,000.00
6.05% Foreign Series	7/7/71	(¹²)	7/7/72	Jan. 7-July 7.	200,000,000.00		200,000,000.00
5.85% Foreign Series	7/14/71	(¹²)	7/14/72	Jan. 14-July 14.	200,000,000.00		200,000,000.00
5.85% Foreign Series	6/17/71	(¹²)	7/20/72	Jan. 20-July 20.	100,000,000.00		100,000,000.00
5.94% Foreign Series	6/24/71	(¹²)	do.	do.	100,000,000.00		100,000,000.00
6.15% Foreign Series	7/22/71	(¹²)	8/24/72	Feb. 24-Aug. 24.	100,000,000.00		100,000,000.00
5.40% Foreign Series	7/29/71	(¹²)	do.	do.	100,000,000.00		100,000,000.00
5.40% Foreign Series	8/26/71	(¹²)	9/21/72	Mar. 21-Sept. 21	200,000,000.00		200,000,000.00
5.70% Foreign Series	9/23/71	(¹²)	10/26/72	Apr. 26-Oct. 26.	200,000,000.00		200,000,000.00
6.00% Foreign Series	6/27/68	(¹¹)	12/27/72	June 27-Dec. 27.	12,000,000.00		12,000,000.00
6.00% Foreign Series	7/1/68	(¹¹)	1/2/73	Jan. 2-July 2.	10,000,000.00		10,000,000.00
4.80% Foreign Series	7/2/68	(¹¹)	do.	do.	5,000,000.00		5,000,000.00
4.75% Foreign Series	10/28/71	(¹¹)	1/25/73	Jan. 25-July 25.	200,000,000.00		200,000,000.00
4.95% Foreign Series	11/18/71	(¹¹)	2/22/73	Feb. 22-Aug. 22.	200,000,000.00		200,000,000.00
5.35% Foreign Series	11/29/71	(¹¹)	do.	do.	100,000,000.00		100,000,000.00
4.80% Foreign Series	9/9/68	(¹¹)	3/9/73	Mar. 9-Sept. 9.	10,000,000.00		10,000,000.00
4.70% Foreign Series	12/6/71	(¹¹)	3/22/73	Mar. 22-Sept. 22	100,000,000.00		100,000,000.00
5.50% Foreign Series	12/23/71	(¹¹)	3/29/73	Mar. 29-Sept. 29	200,000,000.00		200,000,000.00
4.65% Foreign Series	10/9/68	(¹¹)	4/9/73	Apr. 9-Oct. 9.	5,000,000.00		5,000,000.00
4.30% Foreign Series	12/7/71	(¹¹)	4/26/73	Apr. 26-Oct. 26.	175,000,000.00		175,000,000.00
5.50% Foreign Series	11/22/68	(¹¹)	5/22/73	May 22-Nov. 22.	100,000,000.00		100,000,000.00
4.30% Foreign Series	1/20/72	(¹¹)	5/24/73	May 24-Nov. 24.	3,000,000.00		3,000,000.00
6.00% Foreign Series	2/24/72	(¹¹)	do.	do.	90,000,000.00		90,000,000.00
6.20% Foreign Series	12/24/68	(¹¹)	8/25/73	June 25-Dec. 25.	150,000,000.00		150,000,000.00
5.97% Foreign Series	6/25/71	(¹²)	do.	do.	2,000,000.00		2,000,000.00
6.00% Foreign Series	12/27/68	(¹¹)	6/27/73	June 27-Dec. 27.	600,000,000.00		600,000,000.00
6.45% Foreign Series	12/31/68	(¹¹)	7/2/73	Jan. 2-July 2.	20,000,000.00		20,000,000.00
6.30% Foreign Series	7/7/71	(¹²)	7/9/73	Jan. 9-July 9.	100,000,000.00		100,000,000.00
4.80% Foreign Series	7/14/71	(¹²)	7/16/73	Jan. 16-July 16.	200,000,000.00		200,000,000.00
6.45% Foreign Series	2/2/72	(¹²)	12/3/73	June 3-Dec. 3.	200,000,000.00		200,000,000.00
6.65% Foreign Series	6/25/71	(¹²)	6/25/74	June 25-Dec. 25.	22,353,752.68		22,353,752.68
6.60% Foreign Series	7/7/71	(¹²)	7/8/74	Jan. 8-July 8.	600,000,000.00		600,000,000.00
6.55% Foreign Series	7/14/71	(¹²)	7/15/74	Jan. 15-July 15.	200,000,000.00		200,000,000.00
6.75% Foreign Series	6/25/71	(¹²)	6/25/75	June 25-Dec. 25.	200,000,000.00		200,000,000.00
6.70% Foreign Series	7/7/71	(¹²)	7/7/75	Jan. 7-July 7.	600,000,000.00		600,000,000.00
6.65% Foreign Series	7/14/71	(¹²)	7/14/75	Jan. 14-July 14.	200,000,000.00		200,000,000.00
6.85% Foreign Series	6/25/71	(¹²)	6/25/76	June 25-Dec. 25.	200,000,000.00		200,000,000.00
6.80% Foreign Series	7/7/71	(¹²)	7/7/76	Jan. 7-July 7.	600,000,000.00		600,000,000.00
6.80% Foreign Series	7/14/71	(¹²)	7/14/76	Jan. 14-July 14.	200,000,000.00		200,000,000.00
Total Foreign Series					14,937,371,152.00	234,000,000.00	14,703,371,152.00

For footnotes, see page 11.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, FEBRUARY 29, 1972--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued²							
Public Issues--Nonmarketable--Continued							
Certificates of Indebtedness:¹							
3.50% Foreign Currency Series ²⁴	1/21/72	(10)	7/21/72	July 21, 1972	\$110,982,062.20		³⁰ \$110,982,062.20
3.625% Foreign Currency Series ²⁴	2/4/72	(10)	8/4/72	Aug. 4, 1972	55,699,481.87		²⁵ 55,699,481.87
Treasury notes:¹							
5.28% Foreign Currency Series ²⁴	7/3/67	(11)	1/3/72 ²²	Jan. 3-July 3	153,000,000.00		²⁵ 153,000,000.00
3.90% Foreign Currency Series ²⁴	5/10/71	(10)	5/18/72	May 18-Nov. 18	32,953,050.00		²⁶ 32,953,050.00
4.40% Foreign Currency Series ²⁴	do.	do.	5/30/72	May 30-Nov. 30	33,208,500.00		²⁷ 33,208,500.00
5.15% Foreign Currency Series ²⁴	6/1/71	(10)	9/1/72	Mar. 1-Sept. 1	28,099,500.00		²⁸ 28,099,500.00
5.73% Foreign Currency Series ²⁴	4/1/68	(11)	10/2/72	Apr. 2-Oct. 2	153,000,000.00		²⁹ 153,000,000.00
6.15% Foreign Currency Series ²⁴	7/6/71	(11)	10/6/72	Apr. 6-Oct. 6	57,476,250.00		³⁰ 57,476,250.00
6.35% Foreign Currency Series ²⁴	8/6/71	(11)	11/6/72	May 6-Nov. 6	28,099,500.00		³¹ 28,099,500.00
6.65% Foreign Currency Series ²⁴	8/19/71	do.	11/20/72	May 20-Nov. 20	30,654,000.00		³² 30,654,000.00
5.45% Foreign Currency Series ²⁴	9/10/71	(11)	12/11/72	June 11-Dec. 11	274,608,750.00		³³ 274,608,750.00
5.55% Foreign Currency Series ²⁴	9/13/71	do.	12/13/72	June 13-Dec. 13	25,545,000.00		³⁴ 25,545,000.00
6.25% Foreign Currency Series ²⁴	6/24/68	(11)	12/22/72	June 22-Dec. 22	153,000,000.00		³⁵ 153,000,000.00
5.25% Foreign Currency Series ²⁴	10/8/71	do.	1/8/73	Jan. 8-July 8	33,208,500.00		³⁶ 33,208,500.00
4.85% Foreign Currency Series ²⁴	10/29/71	(11)	1/29/73	Jan. 29-July 29	43,426,500.00		³⁷ 43,426,500.00
3.05% Foreign Currency Series ²⁴	8/19/69	(11)	2/19/73	Feb. 19-Aug. 19	153,000,000.00		³⁸ 153,000,000.00
4.80% Foreign Currency Series ²⁴	12/9/71	(11)	3/9/73	Mar. 9-Sept. 9	111,120,750.00		³⁹ 111,120,750.00
4.50% Foreign Currency Series ²⁴	1/5/72	(11)	4/5/73	Apr. 5-Oct. 5	24,738,587.10		⁴⁰ 24,738,587.10
4.15% Foreign Currency Series ²⁴	1/17/72	(11)	4/17/73	Apr. 17-Oct. 17	147,890,946.50		⁴¹ 147,890,946.50
5.67% Foreign Currency Series ²⁴	8/27/71	(11)	8/27/73	Feb. 27-Aug. 27	345,363,291.00		⁴² 345,363,291.00
4.43% Foreign Currency Series ²⁴	10/2/69	(12)	10/2/73	Apr. 2-Oct. 2	153,000,000.00		⁴³ 153,000,000.00
Total Foreign Currency Series					2,148,074,668.67		2,148,074,668.67
3-1/2% Treasury Bonds	12/23/69	(13)	12/23/79	June 23-Dec. 23	75,000,000.00		75,000,000.00
3-1/2% Treasury Bonds	7/1/70	(13)	7/1/80	Jan. 1-July 1	75,000,000.00		75,000,000.00
3-1/2% Treasury Bonds	4/1/71	(13)	4/1/81	Apr. 1-Oct 1	100,000,000.00		100,000,000.00
Total Treasury Bonds					250,000,000.00		250,000,000.00
Treasury Certificates:							
3.731% Certificates	1/3/72	On demand	4/3/72	Apr. 3, 1972	990,920.53		990,920.53
1% Certificates	12/15/71	do.	6/15/72	June 15, 1972	272,386.99		272,386.99
3.50% Certificates	6/30/71	do.	6/30/72	June 30, 1972	67,736,600.03	\$11,778,018.25	55,958,581.78
3.50% Certificates	Various dates: From 6/30/71	do.	do.	do.	577,943,559.79	260,912,098.65	317,031,461.14
4.35% Certificates	1/3/72	do.	1/2/73	Jan. 2-July 2	66,993,351.35		66,993,351.35
Total Treasury Certificates					713,936,818.69	272,690,116.90	441,246,701.79
United States savings bonds:^{31 f}							
Series and approximate yield to maturity:							
E-1941 3.897% ³²	First day of each month:	After 2 mos ³³	After 10 years ³⁴		1,909,639,041.61	1,716,099,691.94	193,539,349.67
E-1942 3.593% ³²	5 to 12-41	do.	do.		8,422,917,699.18	7,564,148,375.41	858,769,323.77
E-1943 3.506% ³²	1 to 12-42	do.	do.		13,536,482,866.51	12,194,297,267.55	1,344,184,998.96
E-1944 3.584% ³²	1 to 12-43	do.	do.		15,807,751,206.86	14,156,613,564.17	1,651,137,622.49
E-1945 3.656% ³²	1 to 12-44	do.	do.		12,437,567,533.13	10,989,974,270.04	1,447,593,263.09
E-1946 3.758% ³²	1 to 12-45	do.	do.		5,662,695,591.73	4,842,877,548.71	820,018,043.02
E-1947 3.830% ³²	1 to 12-46	do.	do.		5,390,080,508.26	4,437,437,654.22	952,642,854.04
E-1948 3.907% ³²	1 to 12-47	do.	do.		5,584,605,421.13	4,554,946,489.38	1,029,658,931.75
E-1949 4.000% ³²	1 to 12-48	do.	do.		5,534,352,426.56	4,437,437,654.22	1,096,914,772.34
E-1950 4.128% ³²	1 to 12-49	do.	do.		4,851,358,404.71	3,837,913,897.94	1,013,444,506.77
E-1951 4.191% ³²	1 to 12-50	do.	do.		4,196,153,052.00	3,318,696,515.46	877,456,536.54
E-1952 3.677% ³² (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,441,619,195.13	1,136,035,233.88	305,583,961.25
E-1952 3.677% ³² (May to Dec. 1952)	5 to 12-52	do.	do.		2,955,075,893.07	2,315,288,364.42	639,787,528.65
E-1953 3.762% ³²	1 to 12-53	do.	do.		5,024,293,293.27	3,871,301,664.19	1,152,991,629.08
E-1954 3.868% ³²	1 to 12-54	do.	do.		5,123,774,978.61	3,689,742,456.30	1,434,032,422.31
E-1955 3.978% ³²	1 to 12-55	do.	do.		5,339,965,894.44	4,009,976,770.83	1,329,988,623.61
E-1956 4.142% ³²	1 to 12-56	do.	do.		5,162,425,594.50	3,841,941,420.45	1,320,484,174.05
E-1957 4.230% ³² (Jan. 1957)	1-57	do.	do.		430,071,992.38	313,143,831.08	116,928,161.30
E-1957 4.230% ³² (Feb. to Dec. 1957)	2 to 12-57	do.	do.		4,436,615,567.74	3,256,804,142.61	1,179,811,425.13
E-1958 4.484% ³²	1 to 12-58	do.	do.		4,757,894,180.16	3,387,203,206.97	1,370,690,973.19
E-1959 4.570% ³² (Jan. to May 1959)	1 to 5-59	do.	do.		1,914,686,099.64	1,345,261,708.36	569,424,391.28
E-1959 4.570% ³² (June to Dec. 1959)	6 to 12-59	do.	do.		2,548,652,364.70	1,790,048,630.85	758,603,733.85
E-1960 4.644% ³²	1 to 12-60	do.	do.		4,484,527,841.72	3,052,183,567.57	1,432,344,274.15
E-1961 4.746% ³²	1 to 12-61	do.	do.		4,563,535,251.43	2,974,004,349.46	1,589,530,901.97
E-1962 4.825% ³²	1 to 12-62	do.	do.		4,428,804,292.18	2,794,265,760.81	1,634,538,531.37
E-1963 4.890% ³²	1 to 12-63	do.	do.		4,964,045,783.08	2,830,135,513.86	2,033,910,269.22
E-1964 4.973% ³²	1 to 12-64	do.	do.		4,628,480,624.94	2,841,964,243.94	1,786,516,381.00
E-1965 4.427% ³² (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,270,195,044.50	2,519,158,555.65	1,751,036,488.85
E-1965 4.600% ³² (Dec. 1965)	12-65	do.	do.		439,675,718.29	253,504,505.13	186,171,213.16
E-1966 4.854% ³²	1 to 12-66	do.	do.		5,078,964,495.91	2,844,949,798.76	2,234,014,697.15
E-1967 4.826% ³²	1 to 12-67	do.	do.		5,030,192,476.31	2,788,956,101.21	2,241,236,375.10
E-1968 4.960% ³² (Jan. to May 1968)	1 to 5-68	do.	do.		2,032,118,532.55	1,079,935,834.80	952,182,697.75
E-1968 4.960% ³² (June to Dec. 1968)	6 to 12-68	do.	do.		2,742,484,723.81	1,479,712,850.98	1,262,771,872.83
E-1969 5.200% ³² (Jan. to May 1969)	1 to 5-69	do.	do.		1,912,650,778.61	978,452,057.86	934,198,720.75
E-1969 5.200% ³² (June to Dec. 1969)	6 to 12-69	do.	do.		2,570,477,093.50	1,277,083,046.94	1,293,394,046.56
E-1970 5.460% ³² (Jan. to May 1970)	1 to 5-70	do.	do.		1,915,315,125.96	837,772,949.33	1,077,542,176.63
E-1970 5.500% ³² (June to Dec. 1970)	6 to 12-70	do.	do.		2,764,714,355.24	1,112,694,326.01	1,652,020,029.23
E-1971 5.500% ³²	1 to 12-71	do.	do.		5,263,314,802.19	1,206,195,015.42	4,057,119,786.77
E-1972 5.500% ³²	1 to 2-72	do.	do.		114,257,328.80	75.00	114,257,253.80
Unclassified sales and redemptions					367,638,066.67	495,965,061.59	-128,326,994.92
Total Series E					180,242,048,141.81	132,702,921,637.64	47,539,126,504.17
H-1952 3.573% ³²	6 to 12-52	After 6 mos ³⁶	After 9 yrs. 8 mos ³⁷	Semiannually	191,480,500.00	150,505,500.00	40,975,000.00
H-1953 3.643% ³²	1 to 12-53	do.	do.	do.	470,500,500.00	354,355,500.00	116,145,000.00
H-1954 3.733% ³²	1 to 12-54	do.	do.	do.	877,689,500.00	659,530,000.00	218,159,500.00
H-1955 3.821% ³²	1 to 12-55	do.	do.	do.	1,173,084,000.00	885,607,500.00	307,476,500.00
H-1956 3.953% ³²	1 to 12-56	do.	do.	do.	893,176,000.00	617,242,000.00	275,934,000.00
H-1957 4.030% ³² (Jan. 1957)	1-57	do.	do.	do.	64,506,000.00	41,401,500.00	23,104,500.00
H-1957 4.244% ³² (Feb. to Dec. 1957)	2 to 12-57	do.	do.	do.	567,682,000.00	359,839,000.00	207,843,000.00
H-1958 4.349% ³²	1 to 12-58	do.	do.	do.	890,252,500.00	585,485,000.00	304,767,500.00
H-1959 4.430% ³² (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356,319,500.00	214,484,500.00	141,835,000.00
H-1959 4.430% ³² (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362,413,000.00	201,724,500.00	160,688,500.00
H-1960 4.522% ³²	1 to 12-60	do.	do.	do.	1,006,767,500.00	505,169,000.00	501,598,500.00
H-1961 4.585% ³²	1 to 12-61	do.	do.	do.	1,041,579,000.00	482,177,500.00	559,401,500.00
H-1962 4.130% ³²	1 to 12-62	do.	do.	do.	856,759,000.00	350,287,000.00	506,472,000.00
H-1963 4.272% ³²	1 to 12-63	do.	do.	do.	772,968,000.00	288,469,000.00	484,499,000.00
H-1964 4.394% ³²	1 to 12-64	do.	do.	do.	671,580,500.00	225,077,500.00	446,503,000.00
H-1965 4.536% ³² (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540,209,000.00	162,239,000.00	377,970,000.00
H-1965 4.810% ³² (Dec. 1965)	12-65	do.	do.	do.	45,682,000.00	11,804,000.00	33,878,000.00
H-1966 4.848% ³²	1 to 12-66	do.	do.	do.	635,272,000.00	162,996,500.00	472,275,500.00
H-1967 4.982% ³²	1 to 12-67	do.	do.	do.	525,961,500.00	113,138,000.00	412,823,500.00
H-1968 5.070% ³² (Jan. to May 1968)	1 to 5-68	do.	do.	do.	198,966,000.00	34,662,500.00	164,303,500.00
H-1968 5.153% ³² (June to Dec. 1968)	6 to 12-68	do.	do.	do.	231,928,000.00	35,402,500.00	196,525,500.00
H-1969 5.240% ³² (Jan. to May 1969)	1 to 5-69	do.	do.	do.	164,594,000.00	21,214,500.00	143,379,500.00
H-1969 5.445% ³² (June to Dec. 1969)	6 to 12-69	do.	do.	do.	192,527,500.00	16,247,000.00	176,280,500.00
H-1970 5.470% ³² (Jan. to May 1970)	1 to 5-70	do.	do.	do.	175,527,000.00	9,472,000.00	166,0

TABLE IX--STATEMENT OF THE PUBLIC DEBT, FEBRUARY 29, 1972--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued ^a							
Public Issues--Nonmarketable--Continued							
United States savings notes: ^{31 f}	First day of each month:						
Series and yield to maturity:	5 to 12-67.....	After 1 yr ³⁶	After 4-1/2 yrs ³⁹		\$126,349,602.86	\$61,913,117.90	\$64,436,484.96
1967 4.74%.....	1 to 5-68.....	do.....	do.....		111,908,508.54	51,644,022.80	60,264,485.74
1968 4.74% (Jan. to May 1968).....	6 to 12-68.....	do.....	do.....		204,977,110.15	86,900,581.06	118,076,529.09
1968 5.00% (June to Dec. 1968).....	1 to 12-69.....	do.....	do.....		393,269,121.17	136,236,178.30	257,032,942.87
1969 5.00%.....	1 to 6-70.....	do.....	do.....		113,857,391.22	34,299,405.23	79,557,985.99
1970 5.00%.....					1,660.50 ³⁵		1,660.50
Unclassified.....							
Total United States savings notes.....					950,363,394.44	370,993,305.29	579,370,089.15
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually) ^{40 f}	1/63 to 5/66.....	(⁴¹).....	Indeterminate		19,544,718.58	4,229,495.40	15,315,223.18
3.75%.....	6/66 to 12/69.....	do.....	do.....		26,511,720.84	2,539,536.25	22,972,184.59
4.15%.....	1/1/70.....	do.....	do.....		7,357,385.12	131,776.35	7,225,618.77
5.00%.....	1/1/71.....	do.....	do.....		7,543,637.68	29,605.00	7,514,032.69
5.00%.....	1/1/72.....	do.....	do.....		259,550.00		259,550.00
Unclassified.....					549,674.02	220,524.11	329,149.91
Total United States retirement plan bonds.....					60,766,696.25	7,150,937.11	53,615,759.14
2% Depositary Bonds--First Series ^f	From 3/1960.....	(⁴²).....	12 years from issue date	June 1-Dec. 1.....	183,639,500.00	159,249,000.00	24,390,500.00
2% Treasury bonds--R.E.A. Series ^f	Various dates: From 7/1/60.....	(⁴²).....	do.....	Jan. 1-July 1.....	55,567,000.00	46,432,000.00	9,135,000.00
Treasury Bonds, Investment Series: ^f							
2-3/4% B-1975-80.....	4/1/51.....	4/1/75 ⁴³	4/1/80.....	Apr. 1-Oct. 1.....	15,331,354,000.00 ⁴⁴	13,015,181,000.00	2,316,173,000.00
Total public issues--nonmarketable.....					228,594,372,371.86	153,313,722,496.94	75,280,649,874.92
Total public issues.....					515,776,931,021.86	179,281,639,196.94	336,495,291,824.92
Special Issues:							
Civil Service Retirement Fund:	Various dates:						
6-3/4% 1972 certificates.....	From 8/15/71.....	On demand.....	6/30/72.....	June 30-Dec. 31.....	385,918,000.00		385,918,000.00
6-5/8% 1972 certificates.....	From 7/9/71.....	do.....	do.....	do.....	755,645,000.00		755,645,000.00
6% 1972 certificates.....	From 9/15/71.....	do.....	do.....	do.....	335,443,000.00		335,443,000.00
5-7/8% 1972 certificates.....	From 10/15/71.....	do.....	do.....	do.....	1,616,555,000.00	713,246,000.00	903,309,000.00
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr.....	6/30/77.....	do.....	2,951,729,000.00		2,951,729,000.00
6-1/2% 1976 notes.....	6/30/69.....	do.....	6/30/76.....	do.....	2,909,257,000.00		2,909,257,000.00
6-1/8% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	5,835,123,000.00		5,835,123,000.00
5-5/8% 1975 notes.....	6/30/68.....	do.....	6/30/75.....	do.....	1,628,319,000.00		1,628,319,000.00
4-3/4% 1974 notes.....	6/30/67.....	do.....	6/30/74.....	do.....	1,758,171,000.00		1,758,171,000.00
4-1/8% 1973 to 1980 bonds.....	Various dates: From 6/30/64.....	On demand.....	6/30/73 to 80.....	do.....	3,298,198,000.00		3,298,198,000.00
3-7/8% 1973 to 1978 bonds.....	6/30/63.....	do.....	6/30/73 to 78.....	do.....	1,250,999,000.00		1,250,999,000.00
3-3/4% 1973 to 1977 bonds.....	6/30/62.....	do.....	6/30/73 to 77.....	do.....	990,320,000.00		990,320,000.00
Total Civil Service Retirement Fund.....					23,715,677,000.00	713,246,000.00	23,002,431,000.00
Employees Health Benefits Fund:	Various dates:						
3.37% 1972 certificates.....	From 2/8/72.....	On demand.....	3/1/72.....	Mar. 1, 1972.....	117,619,000.00	60,146,000.00	57,473,000.00
Employees Life Insurance Fund:							
3.37% 1972 certificates.....	From 2/6/72.....	do.....	do.....	do.....	88,867,000.00	57,261,000.00	31,606,000.00
Exchange Stabilization Fund:							
3.15% 1972 certificates.....	From 2/1/72.....	do.....	do.....	do.....	2,515,393,808.07	6,157,016.99	2,509,236,791.08
Federal Deposit Insurance Corporation:							
3.37% 1972 certificates.....	do.....	do.....	do.....	do.....	493,171,000.00	164,921,000.00	328,250,000.00
Federal Disability Insurance Trust Fund:							
6-3/4% 1972 certificates.....	From 8/1/71.....	do.....	6/30/72.....	June 30-Dec. 31.....	531,504,000.00	414,855,000.00	116,649,000.00
5-7/8% 1972 certificates.....	From 10/1/71.....	do.....	do.....	do.....	1,079,405,000.00	823,107,000.00	256,298,000.00
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr.....	6/30/77.....	do.....	1,394,466,000.00		1,394,466,000.00
6-1/2% 1976 notes.....	6/30/69.....	do.....	6/30/76.....	do.....	1,151,608,000.00		1,151,608,000.00
6-1/8% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	1,284,249,000.00		1,284,249,000.00
5-5/8% 1975 notes.....	6/30/68.....	do.....	6/30/75.....	do.....	583,612,000.00		583,612,000.00
4-3/4% 1974 notes.....	6/30/67.....	do.....	6/30/74.....	do.....	309,178,000.00		309,178,000.00
4-1/8% 1979 & 1980 bonds.....	Various dates: From 6/30/64.....	On demand.....	6/30/79 & 80.....	do.....	279,238,000.00		279,238,000.00
3-7/8% 1978 bonds.....	6/30/63.....	do.....	6/30/78.....	do.....	153,632,000.00		153,632,000.00
3-3/4% 1974 to 1977 bonds.....	Various dates: From 6/30/61.....	do.....	6/30/74 to 77.....	do.....	348,740,000.00		348,740,000.00
2-5/8% 1974 & 1975 bonds.....	From 6/30/59.....	do.....	6/30/74 & 75.....	do.....	265,768,000.00	132,469,000.00	133,319,000.00
Total Federal Disability Insurance Trust Fund.....					7,381,420,000.00	1,370,431,000.00	6,010,989,000.00
Federal Home Loan Banks:	Various dates:						
3.37% 1972 certificates.....	From 2/1/72.....	On demand.....	3/1/72.....	Mar. 1, 1972.....	114,200,000.00	6,400,000.00	107,800,000.00
Federal Hospital Insurance Trust Fund:							
5-7/8% 1972 certificates.....	From 10/1/71.....	do.....	6/30/72.....	June 30-Dec. 31.....	1,657,506,000.00	1,091,612,000.00	565,894,000.00
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr.....	6/30/77.....	do.....	919,358,000.00		919,358,000.00
6-1/2% 1976 notes.....	6/30/69.....	do.....	6/30/76.....	do.....	729,200,000.00	283,781,000.00	445,419,000.00
6-1/8% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	931,182,000.00		931,182,000.00
Total Federal Hospital Insurance Trust Fund.....					4,237,246,000.00	1,375,393,000.00	2,861,853,000.00
Federal Housing Administration:							
Rental Housing Assistance Fund:							
3.37% 1972 certificates.....	2/1/72.....	On demand.....	3/1/72.....	Mar. 1, 1972.....	1,699,000.00		1,699,000.00

For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued^a							
Special Issues--Continued							
Federal Old-Age & Survivors Ins. Trust Fund:							
5-5/8% 1972 certificates	Various dates: From 11/1/71.	On demand...	6/30/72.....	June 30-Dec. 31.	\$8,376,572,000.00	\$7,252,401,000.00	\$1,124,171,000.00
7-5/8% 1977 notes	6/30/70.....	After 1 yr...	6/30/77.....	do.....	5,033,296,000.00	.....	5,033,296,000.00
6-1/2% 1976 notes	6/30/69.....	do.....	6/30/76.....	do.....	3,844,864,000.00	.....	3,844,864,000.00
6-1/8% 1978 notes	6/30/71.....	do.....	6/30/78.....	do.....	3,468,850,000.00	.....	3,468,850,000.00
5-5/8% 1975 notes	6/30/68.....	do.....	6/30/75.....	do.....	2,460,795,000.00	.....	2,460,795,000.00
4-3/4% 1974 notes	6/30/67.....	do.....	6/30/74.....	do.....	2,720,279,000.00	.....	2,720,279,000.00
4-1/8% 1978 to 1980 bonds	Various dates: From 6/30/64	On demand...	6/30/78 to 80.	do.....	2,581,589,000.00	.....	2,581,589,000.00
3-7/8% 1977 & 1978 bonds	6/30/63.....	do.....	6/30/77 & 78.	do.....	1,738,455,000.00	.....	1,738,455,000.00
3-3/4% 1975 & 1976 bonds	6/30/61.....	do.....	6/30/75 & 76.	do.....	1,240,088,000.00	.....	1,240,088,000.00
2-5/8% 1973 to 1975 bonds	Various dates: From 6/30/59	do.....	6/30/73 to 75.	do.....	3,238,923,000.00	304,506,000.00	2,934,417,000.00
Total Fed. Old-Age & Survivors Ins. Trust Fund.....					34,703,711,000.00	7,556,907,000.00	27,146,804,000.00
Federal Savings and Loan Insurance Corporation:							
3.37% 1972 certificates	Various dates: From 2/1/72.	On demand...	3/1/72.....	Mar. 1, 1972...	99,229,000.00	50,700,000.00	48,529,000.00
Federal Supplementary Medical Insurance Trust Fund:							
6-3/4% 1972 certificates	From 6/4/71.	do.....	6/30/72.....	June 30-Dec. 31.	231,199,000.00	182,670,000.00	48,529,000.00
5-7/8% 1972 certificates	From 10/5/71.	do.....	do.....	do.....	695,854,000.00	544,294,000.00	151,560,000.00
6-1/8% 1978 notes	6/30/71.....	After 1 yr...	6/30/78.....	do.....	254,641,000.00	8,716,000.00	245,925,000.00
Total Federal Supplementary Medical Ins. Trust Fund.....					1,181,694,000.00	735,680,000.00	446,014,000.00
Foreign Service Retirement Fund:							
6-3/4% 1972 certificates	Various dates: From 8/1/71.	On demand...	6/30/72.....	June 30-Dec. 31.	4,296,000.00	908,000.00	3,388,000.00
7-5/8% 1977 notes	6/30/70.....	After 1 yr...	6/30/77.....	do.....	6,721,000.00	.....	6,721,000.00
6-1/2% 1976 notes	6/30/69.....	do.....	6/30/76.....	do.....	5,082,000.00	.....	5,082,000.00
6-1/8% 1978 notes	6/30/71.....	do.....	6/30/78.....	do.....	4,454,000.00	.....	4,454,000.00
4% 1973 to 1975 notes	6/30/71.....	do.....	6/30/73 to 75.	do.....	9,051,000.00	.....	9,051,000.00
4% 1976 to 1983 bonds	4/30/69.....	do.....	6/30/73 to 75.	do.....	24,136,000.00	.....	24,136,000.00
Total Foreign Service Retirement Fund.....					53,740,000.00	908,000.00	52,832,000.00
Government Life Insurance Fund:							
6-1/8% 1972 certificates	7/1/71.....	On demand...	6/30/72.....	June 30-Dec. 31.	506,000.00	.....	506,000.00
5-1/4% 1972 certificates	12/31/71.....	do.....	do.....	do.....	15,658,000.00	.....	15,658,000.00
7-1/4% 1977 notes	6/30/70.....	After 1 yr...	6/30/77.....	do.....	29,964,000.00	.....	29,964,000.00
6-3/4% 1976 notes	6/30/69.....	do.....	6/30/76.....	do.....	32,638,000.00	.....	32,638,000.00
5-1/2% 1978 notes	6/30/71.....	do.....	6/30/78.....	do.....	111,949,000.00	.....	111,949,000.00
5-1/4% 1975 notes	6/30/68.....	do.....	6/30/75.....	do.....	64,365,000.00	.....	64,365,000.00
4-1/4% 1978 & 1979 bonds	6/30/67.....	On demand...	6/30/78 & 79.	do.....	28,468,000.00	.....	28,468,000.00
3-3/4% 1972 to 1975 bonds	6/30/60.....	do.....	6/30/72 to 75.	do.....	75,780,000.00	.....	75,780,000.00
3-5/8% 1976 to 1978 bonds	Various dates: From 6/30/64	do.....	6/30/76 to 78.	do.....	77,992,000.00	.....	77,992,000.00
3-1/2% 1972 to 1974, 1976 & 1977 bonds	From 2/1/60.	do.....	6/30/72 to 74. 76 & 77	do.....	337,062,000.00	46,121,000.00	290,941,000.00
Total Government Life Insurance Fund.....					774,382,000.00	46,121,000.00	728,261,000.00
Highway Trust Fund:							
5-3/8% 1972 certificates	Various dates: From 9/7/71.	On demand...	6/30/72.....	June 30-Dec. 31.	1,497,532,000.00	.....	1,497,532,000.00
5-1/4% 1972 certificates	From 8/16/71.	do.....	do.....	do.....	1,465,052,000.00	.....	1,465,052,000.00
5-1/8% 1972 certificates	From 6/30/71.	do.....	do.....	do.....	4,581,147,000.00	3,509,509,000.00	1,071,638,000.00
Total Highway Trust Fund.....					7,543,731,000.00	3,509,509,000.00	4,034,222,000.00
National Service Life Insurance Fund:							
6-1/2% 1972 certificates	Various dates: From 8/12/71.	On demand...	6/30/72.....	June 30-Dec. 31.	6,162,000.00	.....	6,162,000.00
6-3/8% 1972 certificates	From 7/1/71.	do.....	do.....	do.....	7,600,000.00	.....	7,600,000.00
5-5/8% 1972 certificates	From 10/8/71.	do.....	do.....	do.....	1,128,000.00	.....	1,128,000.00
5-1/2% 1972 certificates	12/31/71.....	do.....	do.....	do.....	140,794,000.00	.....	140,794,000.00
5-1/4% 1972 certificates	1/19/72.....	do.....	do.....	do.....	27,600,000.00	.....	27,600,000.00
7-1/2% 1977 notes	6/30/70.....	After 1 yr...	6/30/77.....	do.....	569,007,000.00	.....	569,007,000.00
6-1/4% 1976 notes	6/30/69.....	do.....	6/30/76.....	do.....	305,419,000.00	.....	305,419,000.00
5-3/4% 1978 notes	6/30/71.....	do.....	6/30/78.....	do.....	1,091,044,000.00	.....	1,091,044,000.00
5-1/2% 1975 notes	6/30/68.....	do.....	6/30/75.....	do.....	332,597,000.00	.....	332,597,000.00
4-1/4% 1981 bonds	6/30/67.....	On demand...	6/30/81.....	do.....	225,452,000.00	.....	225,452,000.00
3-3/4% 1972 to 1974 bonds	6/30/60.....	do.....	6/30/72 to 75.	do.....	410,492,000.00	.....	410,492,000.00
3-5/8% 1972 to 1980 bonds	Various dates: From 6/30/65	do.....	6/30/72 to 80.	do.....	925,440,000.00	.....	925,440,000.00
3-3/8% 1978 bonds	6/30/63.....	do.....	6/30/78.....	do.....	288,259,000.00	.....	288,259,000.00
3-1/4% 1976 & 1977 bonds	6/30/62.....	do.....	6/30/76 & 77.	do.....	430,031,000.00	.....	430,031,000.00
3-1/8% 1976 bonds	6/30/61.....	do.....	6/30/76.....	do.....	343,149,000.00	.....	343,149,000.00
3% 1972 to 1974 bonds	2/1/60.....	do.....	6/30/72 to 74.	do.....	1,137,000,000.00	179,361,000.00	957,639,000.00
Total National Service Life Insurance Fund.....					6,251,174,000.00	179,361,000.00	6,071,813,000.00
Postal Service Fund:							
3.37% 1972 certificates	Various dates: From 2/1/72.	On demand...	3/1/72.....	Mar. 1, 1972...	657,925,000.00	284,526,000.00	373,399,000.00
5.94% 1972 certificates	7/1/71.....	do.....	4/3/72.....	Apr. 3, 1972...	350,000,000.00	.....	350,000,000.00
6.12% 1972 certificates	do.....	do.....	7/1/72.....	July 1, 1972...	867,000,000.00	.....	867,000,000.00
Total Postal Service Fund.....					1,874,925,000.00	284,526,000.00	1,590,399,000.00
Railroad Retirement Account:							
7-3/4% 1977 notes	6/30/70.....	After 1 yr...	6/30/77.....	June 30-Dec. 31.	847,447,000.00	.....	847,447,000.00
6-1/2% 1976 notes	6/30/69.....	do.....	6/30/76.....	do.....	647,948,000.00	.....	647,948,000.00
6-1/8% 1978 notes	6/30/71.....	do.....	6/30/78.....	do.....	819,501,000.00	.....	819,501,000.00
5-3/4% 1975 notes	6/30/68.....	do.....	6/30/75.....	do.....	482,623,000.00	.....	482,623,000.00
4-3/4% 1974 notes	6/30/67.....	do.....	6/30/74.....	do.....	416,402,000.00	60,462,000.00	355,940,000.00
Total Railroad Retirement Account.....					3,213,921,000.00	60,462,000.00	3,153,459,000.00

For footnotes, see page 11.

TABLE IX--STATEMENT OF THE PUBLIC DEBT, FEBRUARY 29, 1972--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued ^a							
Special Issues--Continued							
Railroad Retirement Holding Account:	Various dates:	On demand	6/30/72	June 30-Dec. 31			
5-3/4% 1972 certificates	From 12/1/71	do	do	do	\$1,898,000.00	\$34,000.00	\$1,864,000.00
5-5/8% 1972 certificates	From 11/1/71	do	do	do	1,256,000.00	660,000.00	596,000.00
5-1/2% 1972 certificates	From 1/3/72	do	do	do	90,000.00	16,000.00	74,000.00
Total Railroad Retirement Holding Account					3,244,000.00	710,000.00	2,534,000.00
Railroad Retirement Supplemental Account:	Various dates:	On demand	6/30/72	June 30-Dec. 31			
6-7/8% 1972 certificates	From 7/11/71	do	do	do	13,399,000.00		13,399,000.00
6-1/8% 1972 certificates	6/30/71	do	do	do	21,608,000.00	16,141,000.00	5,468,000.00
5-3/4% 1972 certificates	Various dates:	do	do	do	17,730,000.00	12,548,000.00	5,182,000.00
Total Railroad Ret. Supplemental Account	From 12/1/71	do	do	do	52,738,000.00	28,689,000.00	24,049,000.00
Servicemen's Group Life Insurance Fund:							
6% 1972 certificates	9/2/71	On demand	6/30/72	June 30-Dec. 31	10,820,000.00		10,820,000.00
5-7/8% 1972 certificates	12/31/71	do	do	do	211,000.00		211,000.00
Total Servicemen's Group Life Ins. Fund					11,031,000.00		11,031,000.00
Unemployment Trust Fund:	Various dates:	On demand	6/30/72	June 30-Dec. 31			
5-1/4% 1972 certificates	From 9/9/71	do	do	do	861,320,000.00		861,320,000.00
5-1/2% 1972 certificates	From 7/13/71	do	do	do	1,729,154,000.00		1,729,154,000.00
5% 1972 certificates	6/30/71	do	do	do	8,514,256,000.00	4,253,689,000.00	4,260,567,000.00
Total Unemployment Trust Fund					11,104,730,000.00	4,253,689,000.00	6,851,041,000.00
Veterans' Reopened Insurance Fund:	Various dates:	On demand	6/30/72	June 30-Dec. 31			
6-3/4% 1972 certificates	From 8/6/71	do	do	do	1,581,000.00		1,581,000.00
6-5/8% 1972 certificates	From 7/2/71	do	do	do	1,746,000.00		1,746,000.00
6-1/8% 1972 certificates	6/30/71	do	do	do	4,653,000.00		4,653,000.00
6% 1972 certificates	From 9/3/71	do	do	do	1,316,000.00		1,316,000.00
5-7/8% 1972 certificates	From 10/8/71	do	do	do	11,034,000.00		11,034,000.00
5-5/8% 1972 certificates	From 11/5/71	do	do	do	3,154,000.00		3,154,000.00
7-5/8% 1972 to 1977 notes	6/30/70	After 1 yr.	6/30/72 to 77	do	47,146,000.00		47,146,000.00
6-1/2% 1972 to 1976 notes	6/30/69	do	6/30/72 to 76	do	50,270,000.00		50,270,000.00
6-1/8% 1973 to 1978 notes	6/30/71	do	6/30/73 to 78	do	86,930,000.00		86,930,000.00
Total Veterans' Reopened Insurance Fund					207,830,000.00		207,830,000.00
Veterans' Special Life Insurance Fund:	Various dates:	On demand	6/30/72	June 30-Dec. 31			
5-1/4% 1972 certificates	From 12/2/71	do	do	do	14,184,000.00		14,184,000.00
5-1/8% 1972 certificates	From 9/3/71	do	do	do	3,521,000.00		3,521,000.00
5% 1972 certificates	From 6/30/71	do	do	do	7,641,000.00		7,641,000.00
5% 1973 to 1978 notes	6/30/71	After 1 yr.	6/30/73 to 78	do	60,546,000.00		60,546,000.00
4-3/4% 1972 to 1977 notes	6/30/70	do	6/30/72 to 77	do	55,489,000.00		55,489,000.00
4-3/8% 1972 to 1976 notes	6/30/69	do	6/30/72 to 76	do	173,255,000.00		173,255,000.00
Total Veterans' Special Life Insurance Fund					314,636,000.00		314,636,000.00
Total Special Issues					106,056,008,808.07	20,461,217,016.99	85,594,791,791.08
Total Interest-bearing debt outstanding					621,832,939,829.93	199,742,856,213.93	422,090,083,616.00

MATURED DEBT ON WHICH INTEREST HAS CEASED

Old debt matured--Issued prior to April 1, 1917 (excluding Postal Savings bonds)	4 ⁵ 1,378,240.26
2-1/2% Postal Savings bonds	4 ⁵ 124,760.00
First Liberty bonds, at various interest rates	4 ⁵ 475,750.00
Other Liberty bonds and Victory notes, at various interest rates	4,182,300.00
Treasury bonds, at various interest rates	82,148,400.00
Adjusted Service bonds of 1945	781,650.00
Treasury notes, at various interest rates	191,534,400.00
Certificates of indebtedness, at various interest rates	187,300.00
Treasury bills	97,688,000.00
Treasury savings certificates	4 ⁵ 68,350.00
Treasury tax and savings notes	394,100.00
United States savings bonds	40,782,550.00
Armed Forces leave bonds	4,317,825.00
Total matured debt on which interest has ceased	424,001,625.26

DEBT BEARING NO INTEREST

Special Note of the United States: ⁴⁶	
International Monetary Fund Series ^b	825,000,000.00
Other:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^c	21,880,653.47
United States savings stamps	48,015,142.31
Excess profits tax refund bonds ^d	584,424.30
United States notes ⁴⁸	4 ⁵ 322,539,016.00
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁹	4 ⁵ 73,155,232.50
Old demand notes and fractional currency	4 ⁵ 2,018,008.79
Old series currency (Act of June 30, 1961) ⁵⁰	4 ⁵ 4,756,682.00
Silver certificates (Act of June 24, 1967) ⁵¹	4 ⁵ 216,003,916.00
Thrift and Treasury savings stamps	4 ⁵ 3,697,286.75
Total debt bearing no interest	1,517,650,362.12
Total gross debt (including \$33,794,437,722.96 debt incurred to finance expenditures of Government corporations and other agencies for which securities of such corporations and agencies are held by the Treasury)	424,031,735,603.38

STATUTORY DEBT LIMITATION

Statutory debt limit (31 USC 757b)	430,000,000,000.00
Amounts subject to limitation:	
Gross public debt (above)	424,031,735,603.38
Guaranteed debt of U.S. Government agencies	465,974,300.00
Total Gross debt and guaranteed debt	424,517,709,903.38
Deduct debt not subject to limitation	624,215,242.30
Add participation certificates (12 U.S.C. 1717(c))	1,465,000,000.00
Total subject to limitation	425,358,494,661.08
Balance of statutory debt limit	4,641,505,388.92

For footnotes, see page 11

¹ Treasury bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 4.

² Acceptable in payment of income taxes due April 15, 1972.

³ Acceptable in payment of income taxes due June 15, 1972.

⁴ For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

⁵ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁷ Arranged according to earliest call dates.

⁸ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁹ Not called for redemption on first call date. Callable on succeeding interest payment dates.

¹⁰ Redeemable at any time on 2 days' notice.

¹¹ Redeemable prior to maturity in whole or in part as per agreement.

¹² Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

¹³ These bonds are subject to call by the United States for redemption prior to maturity.

¹⁴ Dollar equivalent of certificates issued and payable in the amount of 215,000,000 Swiss francs.

¹⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 110,000,000 Swiss francs.

¹⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 120,000,000 Swiss francs.

¹⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 1,075,000,000 Swiss francs.

¹⁸ Dollar equivalent of Treasury notes issued and payable in the amount of 100,000,000 Swiss francs.

¹⁹ Dollar equivalent of Treasury notes issued and payable in the amount of 1,351,980,000 Swiss francs.

²⁰ Dollar equivalent of Treasury notes issued and payable in the amount of 170,000,000 Swiss francs.

²¹ Dollar equivalent of Treasury notes issued and payable in the amount of 435,000,000 Swiss francs.

²² Dollar equivalent of Treasury notes issued and payable in the amount of 97,000,000 Swiss francs.

²³ Dollar equivalent of Treasury notes issued and payable in the amount of 575,000,000 Swiss francs.

²⁴ The principal dollar equivalent of these securities has been changed to reflect market exchange rates as of December 31, 1971. The difference between the previous dollar values placed on these securities and the dollar cost to effect redemption at maturity, as determined by negotiation, will be absorbed by the Exchange Stabilization Fund or offset by a compensatory change in interest costs in such amounts.

²⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 500,000,000 Deutsche marks.

²⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 129,000,000 Swiss francs.

²⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 130,000,000 Swiss francs.

²⁸ Dollar equivalent of Treasury notes issued and payable in the amount of 110,000,000 Swiss francs.

²⁹ Dollar equivalent of Treasury notes issued and payable in the amount of 225,000,000 Swiss francs.

³⁰ Dollar equivalent of certificates issued and payable in the amount of 430,000,000 Swiss francs.

³¹ Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

³² Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1971.

³³ Redeemable after 2 months from issue date at option of owner.

³⁴ Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Jan. 1, 1957, may accrue interest for additional 20 years; bonds dated on and after Feb. 1, 1957, may be held and will accrue interest for additional 10 years.

³⁵ Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

³⁶ Redeemable after 6 months from issue date at option of owner.

³⁷ Bonds dated June 1, 1952, through Jan. 1, 1957, may be held and will earn interest for additional 20 years; bonds dated Feb. 1, 1957, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

³⁸ Redeemable after 1 year from issue date at option of owner.

³⁹ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

⁴⁰ Issued at par. Semiannual interest is added to principal.

⁴¹ Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

⁴² Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁴³ May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

⁴⁴ Includes \$316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.

⁴⁵ Not subject to statutory debt limitation.

⁴⁶ This security is non-negotiable, bears no interest, is payable on demand and matures April 28, 1978.

⁴⁷ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴⁸ Excludes \$24,142,000 United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁹ Excludes \$28,920,000 National bank notes issued prior to July 1, 1929, and \$2,063,000 Federal Reserve bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁵⁰ Excludes \$1,131,000 Treasury notes of 1890, \$23,950,000 gold certificates issued prior to January 30, 1934, \$29,780,000 silver certificates issued prior to July 1, 1929, and \$34,450,000 Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁵¹ Excludes \$200,000,000 silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

⁵² Maturity date extended to March 3, 1972 by mutual agreement between U.S. Treasury and Deutsche Bundesbank.

AUTHORIZING ACTS

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

^b Issued pursuant to Act of July 31, 1945, as amended, 22 U.S.C. 286e.

^c Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^d Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

^e Treasury bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

^f Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^g Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin.

^h These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

ⁱ Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the February 1972 issue of the monthly Treasury Bulletin.

TABLE X--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, FEBRUARY 29, 1972

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board: (Act of September 7, 1957, as amended) Stadium bonds of 1970-79 ²	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	\$19,800,000.00
Federal Housing Administration: (Act June 27, 1934, as amended) Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	2 1/2%	153,400.00
Debentures, Series AA	do.	do.	do.	2 5/8%	94,600.00
Debentures, Series AA	do.	do.	do.	2 3/4%	74,300.00
Debentures, Series AA	do.	do.	do.	2 7/8%	243,950.00
Debentures, Series AA	do.	do.	do.	3%	295,550.00
Debentures, Series AA	do.	do.	do.	3 1/8%	624,050.00
Debentures, Series AA	do.	do.	do.	3 1/4%	164,400.00
Debentures, Series AA	do.	do.	do.	3 3/8%	565,400.00
Debentures, Series AA	do.	do.	do.	3 1/2%	1,287,100.00
Debentures, Series AA	do.	do.	do.	3 3/4%	2,435,650.00
Debentures, Series AA	do.	do.	do.	3 7/8%	1,364,250.00
Debentures, Series AA	do.	do.	do.	4%	1,494,050.00
Debentures, Series AA	do.	do.	do.	4 1/8%	508,700.00
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do.	do.	do.	3 3/8%	10,500.00
Debentures, Series FF	do.	do.	do.	3 1/2%	30,700.00
Debentures, Series FF	do.	do.	do.	4 1/8%	11,200.00
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	2 1/2%	2,524,100.00
Debentures, Series BB	do.	do.	do.	2 3/4%	299,800.00
Debentures, Series BB	do.	do.	do.	3 1/8%	292,800.00
Debentures, Series BB	do.	do.	do.	3 1/4%	211,050.00
Debentures, Series BB	do.	do.	do.	3 3/8%	806,550.00
Debentures, Series BB	do.	do.	do.	3 1/2%	2,215,100.00
Debentures, Series BB	do.	do.	do.	3 3/4%	6,254,950.00
Debentures, Series BB	do.	do.	do.	3 7/8%	3,197,150.00
Debentures, Series BB	do.	do.	do.	4%	3,970,750.00
Debentures, Series BB	do.	do.	do.	4 1/8%	6,947,000.00
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	2 1/2%	2,321,750.00
Debentures, Series GG	do.	do.	do.	2 5/8%	1,976,400.00
Debentures, Series GG	do.	do.	do.	2 3/4%	4,336,650.00
Debentures, Series GG	do.	do.	do.	2 7/8%	4,479,300.00
Debentures, Series GG	do.	do.	do.	3%	50,000.00
Debentures, Series GG	do.	do.	do.	3 1/4%	303,750.00
Debentures, Series GG	do.	do.	do.	3 3/8%	9,050.00
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	3 1/8%	4,740,000.00
Debentures, Series CC	do.	do.	do.	3 3/8%	9,251,200.00
Debentures, Series CC	do.	do.	do.	3 1/2%	2,336,750.00
Debentures, Series CC	do.	do.	do.	3 3/4%	3,344,000.00
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	3 1/8%	16,700.00
Debentures, Series DD	do.	do.	do.	3 1/4%	1,650.00
Debentures, Series DD	do.	do.	do.	3 3/8%	1,125,050.00
Debentures, Series DD	do.	do.	do.	3 1/2%	8,800,250.00
Debentures, Series DD	do.	do.	do.	3 3/4%	1,392,050.00
Debentures, Series DD	do.	do.	do.	3 7/8%	57,400.00
Debentures, Series DD	do.	do.	do.	4%	51,150.00
Debentures, Series DD	do.	do.	do.	4 1/8%	51,950.00
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	2 5/8%	25,550.00
Debentures, Series EE	do.	do.	do.	2 7/8%	183,550.00
Debentures, Series EE	do.	do.	do.	3%	151,750.00
Debentures, Series EE	do.	do.	do.	3 1/8%	717,000.00
Debentures, Series EE	do.	do.	do.	3 1/4%	152,350.00
Debentures, Series EE	do.	do.	do.	3 3/8%	420,750.00
Debentures, Series EE	do.	do.	do.	3 1/2%	1,548,550.00
Debentures, Series EE	do.	do.	do.	3 3/4%	626,000.00
Debentures, Series EE	do.	do.	do.	3 7/8%	920,950.00
Debentures, Series EE	do.	do.	do.	4%	780,850.00
Debentures, Series EE	do.	do.	do.	4 1/8%	2,006,900.00
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2 3/4%	32,150.00
Debentures, Series T	do.	do.	do.	3%	113,550.00
War Housing Insurance:					
Debentures, Series H	do.	do.	do.	2 1/2%	605,500.00
General Insurance:					
Debentures, Series MM	do.	do.	do.	2 1/2%	9,536,750.00
Debentures, Series MM	do.	do.	do.	2 3/4%	555,900.00
Debentures, Series MM	do.	do.	do.	2 7/8%	15,600.00
Debentures, Series MM	do.	do.	do.	3%	15,650.00
Debentures, Series MM	do.	do.	do.	3 1/8%	726,050.00
Debentures, Series MM	do.	do.	do.	3 1/4%	20,150.00
Debentures, Series MM	do.	do.	do.	3 3/8%	69,200.00
Debentures, Series MM	do.	do.	do.	3 1/2%	1,721,350.00
Debentures, Series MM	do.	do.	do.	3 3/4%	3,336,500.00
Debentures, Series MM	do.	do.	do.	3 7/8%	74,109,650.00
Debentures, Series MM	do.	do.	do.	4%	65,432,900.00
Debentures, Series MM	do.	do.	do.	4 1/8%	168,683,000.00
Debentures, Series MM	do.	do.	do.	4 3/8%	15,981,900.00
Debentures, Series MM	do.	do.	do.	4 5/8%	4,615,000.00
Debentures, Series MM	do.	do.	do.	4 3/4%	11,382,200.00
Debentures, Series MM	do.	do.	do.	5 3/8%	2,758,250.00
Debentures, Series MM	do.	do.	do.	5 7/8%	630,200.00
Debentures, Series MM	do.	do.	do.	6 3/8%	885,900.00
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	3%	1,934,550.00
Debentures, Series NN	do.	do.	do.	3 1/4%	1,292,200.00
Debentures, Series NN	do.	do.	do.	3 3/8%	893,700.00
Debentures, Series NN	do.	do.	do.	3 3/4%	635,250.00
Debentures, Series NN	do.	do.	do.	4 1/8%	10,574,550.00
Debentures, Series NN	do.	do.	do.	4 3/4%	13,100.00
Debentures, Series NN	do.	do.	do.	5 3/8%	586,200.00
Subtotal					465,706,500.00
Total unmatured debt					485,506,500.00
Matured Debt (Funds for payment on deposit with the Treasurer of the United States):					
Commodity Credit Corporation:					
Interest					11.25
District of Columbia Armory Board:					
Interest					756.00
Federal Farm Mortgage Corporation:					
Principal					84,000.00
Interest					29,032.45
Federal Housing Administration:					
Principal					184,500.00
Interest					2,537.65
Home Owners' Loan Corporation:					
Principal					199,300.00
Interest					62,886.32
Reconstruction Finance Corporation:					
Interest					19.25
Total matured debt					³ 563,042.92
Total based on guarantees					486,069,542.92

¹All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months' notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

²Issued at a price to yield 4.1879 percent.

³Represents \$467,800.00 matured principal, and \$95,242.92 matured interest.

TABLE XI--SUMMARY OF DIRECT AND GUARANTEED DEBT ON SIGNIFICANT DATES
(Based upon statement of the public debt published monthly; consequently all figures are stated as of the end of a month)

13

Date	Debt classification	Direct debt		Guaranteed debt ¹		Total direct and guaranteed debt	Per capita ³	Average interest rate on interest-bearing debt		
		Interest-bearing	Non-interest-bearing	Interest-bearing	Non-interest-bearing ²			Direct debt	Guaranteed debt	Total debt
								Percent	Percent	Percent
WORLD WAR I										
Mar. 31, 1917	Prewar	\$1,023,357,250.00	\$258,687,096.28	.....	.....	\$1,282,044,346.28	\$12.36	2.395	.....	2.395
Aug. 31, 1919	Highest war	26,348,778,511.00	247,923,137.01	.....	.....	26,596,701,648.01	250.18	4.196	.....	4.196
Dec. 31, 1950	Lowest postwar	15,773,710,250.00	252,376,837.07	.....	.....	16,026,087,087.07	129.66	3.750	.....	3.750
WORLD WAR II										
June 30, 1940	Preceding defense program	42,376,495,928.27	591,035,109.41	\$5,497,556,555.28	\$31,514,100.00	48,496,601,692.96	367.08	2.583	1.978	2.514
Nov. 30, 1941	Pre-Pearl Harbor	54,535,587,387.03	504,232,539.95	6,316,079,005.28	7,969,000.00	61,363,867,932.26	458.47	2.429	1.885	2.373
Feb. 28, 1946	Highest war	277,912,315,345.29	1,301,243,551.81	538,764,601.19	12,045,850.00	279,764,369,348.29	1,989.75	1.972	1.349	1.971
June 30, 1949	End of year war ceased	268,110,872,218.45	1,311,226,954.81	466,671,984.30	9,712,875.00	269,898,484,032.56	1,908.79	1.996	1.410	1.995
Apr. 30, 1949	Lowest postwar ⁴	249,509,220,055.50	2,021,248,199.32	19,200,935.16	3,650,550.00	251,553,319,739.98	1,690.29	2.235	2.356	2.235
SINCE KOREA										
June 30, 1950	Opening of hostilities in Korea (June 24, 1950)	255,209,353,371.88	2,147,998,979.16	17,077,808.97	2,425,225.00	257,376,855,385.01	1,896.74	2.200	2.684	2.200
Dec. 31, 1952	.....	255,292,926,252.37	2,098,229,727.28	52,659,215.31	1,310,350.00	267,445,125,544.96	1,687.90	2.353	2.565	2.353
Dec. 31, 1971	Highest ⁵	422,308,282,487.67	1,822,679,472.28	490,029,300.00	288,960.00	424,621,280,209.95	2,040.73	5.207	3.940	5.205
Feb. 28, 1971	A year ago	388,647,868,285.66	2,016,536,725.97	494,974,900.00	339,150.00	391,159,719,041.63	1,895.71	5.366	3.895	5.365
Jan. 31, 1972	Last month	421,069,946,808.87	1,772,463,908.38	489,066,250.00	288,850.00	423,351,765,817.25	2,033.47	5.140	3.937	5.138
Feb. 29, 1972	This month	422,090,083,616.00	1,941,651,987.38	485,506,500.00	467,800.00	424,517,709,903.38	2,037.76	5.079	3.944	5.077

¹ Does not include securities owned by the Treasury.

² Outstanding matured principal of guaranteed debt of U.S. Government agencies for which cash to make payment is held by the Treasurer of the United States in the general fund balance.

³ Based upon estimates of the Bureau of the Census.

⁴ Represents the lowest point of the debt at the end of any month following World War II. The lowest point of the debt on any day following that war was on June 27, 1949, when the debt was as follows:

Direct debt (gross)	\$251,245,889,059.02
Guaranteed debt of U.S. Government agencies	23,876,001.12
Total direct and guaranteed debt	<u>251,269,765,060.14</u>

⁵ Represents the highest point of the debt at the end of any month. The highest point of debt on any day was Feb. 28, 1972, when the debt was as follows:

Direct debt (gross)	\$426,933,588,873.28
Guaranteed debt of U.S. Government agencies	486,009,550.00

Total direct and guaranteed debt (includes \$624,215,316.55 not subject to statutory limitation)

427,419,598,423.28

^a Revised.

^b Subject to revision.

TABLE XII--UNITED STATES SAVING BONDS-- FEBRUARY 29, 1972

Classification	Month of Feb. 1972	Month of Feb. 1971	Total July 1, 1971 to Feb. 29, 1972	Total July 1, 1970 to Feb. 28, 1971	Fiscal year 1971
Series E and H:					
Issues (receipts):					
Issue price	\$536,554,666.31	\$431,130,172.39	\$3,749,547,420.22	\$3,157,459,198.93	\$5,081,896,814.56
Accrued discount--Series E	183,082,035.68	171,254,712.39	1,526,911,167.69	1,359,665,655.28	2,056,031,142.31
Exchanges--Series H	27,210,000.00	21,592,000.00	177,754,500.00	146,623,000.00	231,362,000.00
Total issues, Series E and H	746,846,701.99	623,976,884.78	5,456,213,087.91	4,663,747,854.21	7,369,289,956.87
Retirements (expenditures):¹					
Matured--Series A-E:					
Issue price	88,173,596.25	121,425,753.75	647,215,957.50	925,654,503.75	1,275,315,345.00
Accrued discount	80,173,161.40	95,196,704.82	537,757,192.75	707,498,820.30	981,628,236.82
Matured--Series H	16,540,000.00	18,805,500.00	124,016,000.00	164,473,000.00	224,743,000.00
Unmatured:					
Issue price--Series E and H	150,096,978.81	255,338,203.96	1,969,248,270.50	1,355,014,892.30	3,465,816,204.99
Accrued discount--Series E	8,423,542.04	15,054,571.12	101,862,131.76	243,582,073.88	194,101,574.75
Exchanges--Series E for Series H:					
Issue price	12,196,028.69	13,017,739.04	95,047,649.50	97,543,499.45	145,695,366.76
Accrued discount	10,761,890.24	9,968,022.43	75,414,098.19	72,302,173.21	107,471,995.69
Exchanges--Savings notes for Series H:					
Issue price	40,621.50	.....	40,621.50	.....	.....
Accrued discount	5,514.13	.....	5,514.13	.....	.....
Unclassified: ²					
Cash ³	104,877,578.07	-78,739,763.79	146,222,394.10	-673,465,819.83	-724,768,429.65
Exchanges--Series E for Series H ⁴	4,205,945.44	-1,393,761.47	7,246,616.68	-23,222,672.66	-21,805,362.45
Total retirements, Series E and H	475,494,856.57	448,672,969.86	3,704,076,446.61	3,841,380,470.40	5,648,199,931.91
Retirements (expenditures):					
Matured:					
Issue price--Series F, G, J, and K	345,145.00	610,597.50	3,839,178.50	5,241,903.50	7,521,770.50
Accrued discount--Series F and J	74,880.00	96,752.50	561,621.50	855,296.50	1,198,354.50
Unclassified: ²					
Cash	411,250.00	-23,850.00	329,550.00	-386,925.00	-556,475.00
Total retirements, other series	831,275.00	683,500.00	4,750,350.00	5,710,275.00	8,163,650.00
SUMMARY					
Net receipts (+) or expenditures (-):					
Series A-D	-72,750.00	-49,100.00	-327,100.00	-502,500.00	-717,325.00
Series E	+242,525,231.05	+165,059,014.92	+1,636,982,876.93	+900,191,883.81	+1,735,397,849.96
Series H	+28,945,500.00	+10,294,000.00	+115,527,000.00	-77,322,000.00	-13,590,500.00
Savings notes	-46,135.63	.....	-46,135.63	.....	.....
Subtotal Series A-E, H and savings notes	+271,351,845.42	+175,303,914.92	+1,752,136,641.30	+822,367,363.81	+1,721,090,024.96
Series F	-49,175.00	-43,650.00	-547,350.00	-446,550.00	-691,725.00
Series G	-602,500.00	-243,100.00	-2,139,700.00	-2,128,600.00	-3,220,400.00
Series J	-86,800.00	-320,250.00	-1,578,800.00	-2,368,625.00	-3,239,525.00
Series K	-93,000.00	-78,500.00	-484,500.00	-766,500.00	-1,012,000.00
Subtotal, Series F, G, J, and K	-831,275.00	-683,500.00	-4,750,350.00	-5,710,275.00	-8,163,650.00
Total, all series (net)	+270,520,570.42	+174,620,414.92	+1,747,386,291.30	+816,657,108.81	+1,712,926,374.96

¹ Includes minor amounts of series A through D, the last bonds of which matured in April 1951.

² Represents redemptions not yet classified as between matured and unmatured issues, or as between issue price and accrued discount.

³ Includes savings notes beginning May 1, 1968.

⁴ Includes savings notes beginning January 1, 1972.

TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, FEBRUARY 29, 1972 (Redeemable at any time)

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest Payable	Rate of interest	Amount
Agency for International Development: (Act April 3, 1948, as amended) Notes of Administrator (ECA) (Act June 15, 1951) Notes of Director (MSA)	Various dates	June 30, 1984	Anytime by agreement	1 7/8%	\$412,504,889.57
Total, Agency for International Development	Feb. 6, 1952	Dec. 31, 1986	do	2%	19,029,401.26
					\$431,534,291.26
Commodity Credit Corporation: (Act March 8, 1958, as amended)					
Advance	Oct. 1, 1971	Oct. 1, 1972	do	None	4,057,952,006.00
Advances	do	do	Oct. 1, 1972	5 3/8%	5,682,848,919.42
Advances	do	do	do	5 1/8%	688,000,000.00
Advances	do	do	do	4 5/8%	1,240,000,000.00
Advances	do	do	do	4 1/4%	117,000,000.00
Total, Commodity Credit Corporation					11,775,800,925.42
District of Columbia Stadium Sinking Fund, Armory Board: (Act July 28, 1958, as amended) Note	Dec. 1, 1971	When funds are available	At Maturity	4 5/8%	415,800.00
Export-Import Bank of the United States: (Act July 31, 1945, as amended)					
Notes, Series 1972	Various dates	Various dates	Various dates	5 3/8%	1,687,085.22
Note, Series 1975	Feb. 18, 1971	June 30, 1975	June 30, Dec. 31	5 3/8%	7,333,312.00
Note, Series 1976	do	June 30, 1976	do	3%	26,093,722.47
Note, Series 1976	do	do	do	3 1/2%	24,472,800.89
Note, Series 1976	do	June 30, 1978	do	3 1/2%	519,252,176.00
Note, Series 1976	June 1, 1971	do	do	4 7/8%	51,873,645.48
Note, Series 1972	July 26, 1971	Dec. 31, 1978	do	6 1/2%	31,500,000.00
Note, Series 1972	Aug. 18, 1971	June 30, 1972	do	4 9/16%	4,200,000.00
Note, Series 1972	do	do	do	5 1/8%	5,300,000.00
Note, Series 1972	do	do	do	5 0/8%	14,400,000.00
Note, Series 1972	do	do	do	5 2 1/2%	85,000,000.00
Note, Series 1972	do	do	do	5 0/8%	49,700,000.00
Note, Series 1972	do	do	do	5 3 1/2%	433,800,000.00
Note, Series 1972	do	do	do	5 1/8%	19,200,000.00
Note, Series 1972	do	do	do	4 9/16%	15,100,000.00
Note, Series 1972	do	do	do	4 7/8%	6,800,000.00
Note, Series 1972	do	do	do	4 8 1/2%	12,300,000.00
Note, Series 1972	do	do	do	4 7 1/2%	17,000,000.00
Note, Series 1972	do	do	do	4 4 1/2%	10,400,000.00
Note, Series 1972	do	do	do	4 3 1/2%	22,300,000.00
Note, Series 1972	do	do	do	4 5/8%	9,200,000.00
Note, Series 1972	do	do	do	4 3/8%	23,900,000.00
Note, Series 1972	do	do	do	4 6 1/2%	2,700,000.00
Note, Series 1972	do	do	do	4 3/8%	23,400,000.00
Note, Series 1972	do	do	do	4 3/8%	5,300,000.00
Note, Series 1972	do	do	do	4 4 1/2%	31,600,000.00
Note, Series 1972	do	do	do	4 10 1/2%	161,200,000.00
Note, Series 1972	do	do	do	4 2/8%	13,600,000.00
Note, Series 1972	do	do	do	3 4/8%	14,100,000.00
Note, Series 1972	do	do	do	3 5/8%	5,400,000.00
Note, Series 1972	do	do	do	3 8/8%	18,000,000.00
Note, Series, 1972	do	do	do	3 8/8%	3,900,000.00
Note, Series, 1972	do	do	do	3 7/2%	13,100,000.00
Note, Series, 1972	do	do	do	3 8/8%	18,500,000.00
Note, Series, 1972	do	do	do	3 6 1/2%	13,100,000.00
Total, Export-Import Bank of the United States					1,708,552,952.06
Federal Housing Administration: (Act August 10, 1955)					
General Insurance Fund:					
Advance	Jan. 25, 1966	Jan. 25, 1981	June 30, Dec. 31	4 1 1/2%	10,000,000.00
Advance	Oct. 7, 1970	Oct. 7, 1985	do	7 1/8%	8,000,000.00
Advance	Jan. 18, 1971	Jan. 18, 1986	do	6 1 1/4%	20,000,000.00
Advance	Feb. 26, 1971	Feb. 26, 1986	do	6 1/8%	40,000,000.00
Advances	Various dates	Various dates	do	6%	77,000,000.00
Advance	Dec. 6, 1971	Dec. 6, 1986	do	5 3/4%	56,000,000.00
Advance	Feb. 29, 1972	Feb. 28, 1987	do	5 7/8%	100,000,000.00
Subtotal, General Insurance Fund					311,000,000.00
Special Risk Insurance Fund:					
Advance	Nov. 25, 1970	Nov. 25, 1985	June 30, Dec. 31	7%	25,000,000.00
Advance	Feb. 26, 1971	Feb. 26, 1986	do	6 1/8%	15,000,000.00
Advances	Various dates	Various dates	do	6%	69,000,000.00
Advance	July 29, 1971	July 26, 1986	do	6 1 1/4%	14,000,000.00
Advance	Dec. 6, 1971	Dec. 6, 1986	do	5 3/4%	36,000,000.00
Advance	Feb. 29, 1972	Feb. 28, 1987	do	5 7/8%	48,000,000.00
Subtotal, Special Risk Insurance Fund					209,000,000.00
Total Federal Housing Administration					520,000,000.00
Government National Mortgage Association: (Act August 2, 1954, as amended)					
Management and Liquidating Functions:					
Advances	Various dates	July 1, 1972	Jan. 1, July 1	4 7/8%	312,590,000.00
Advances	do	Various dates	do	5 1/8%	64,610,000.00
Advances	do	July 1, 1972	do	5 1/8%	30,260,000.00
Advances	do	Various dates	do	5 1/2%	60,670,000.00
Advances	do	July 1, 1973	do	5 3/8%	54,430,000.00
Advances	do	July 1, 1975	do	7 7/8%	57,950,000.00
Advances	do	do	do	7 5/8%	5,620,000.00
Advances	do	do	do	7 1 1/2%	8,660,000.00
Advances	do	do	do	7 1 1/4%	12,090,000.00
Advances	do	do	do	7 1 1/8%	8,610,000.00
Advances	do	do	do	6 1 1/2%	8,230,000.00
Advances	do	Various dates	do	6%	50,640,000.00
Advances	do	July 1, 1975	do	5 7/8%	8,150,000.00
Advances	do	Various dates	do	5 5/8%	14,580,000.00
Advances	do	do	do	6 1/8%	21,280,000.00
Advances	do	do	do	6 3/8%	145,690,000.00
Advances	do	July 1, 1976	do	6 3/4%	16,160,000.00
Advances	do	do	do	5 3/4%	30,070,000.00
Subtotal, Management and Liquidating Functions					917,530,000.00
Special Assistance Functions:					
Advances	Various dates	July 1, 1976	Jan. 1, July 1	3 3/8%	10,240,000.00
Advances	do	Various dates	do	3 7/8%	4,250,000.00
Advances	do	July 1, 1976	do	3 1/8%	2,680,000.00
Advances	do	July 1, 1972	do	4 7/8%	184,380,000.00
Advances	do	Various dates	do	5 1/8%	72,080,000.00
Advances	do	do	do	5 3/4%	482,250,000.00
Advances	do	do	do	5 1/2%	182,740,000.00
Advances	do	do	do	5 5/8%	240,870,000.00
Advances	do	do	do	6%	212,970,000.00
Advances	do	July 1, 1975	do	5 3/8%	72,070,000.00
Advances	do	Various dates	do	6 1/8%	102,620,000.00
Advances	do	July 1, 1973	do	6 1 1/4%	75,190,000.00
Advances	do	Various dates	do	6 3/8%	286,510,000.00
Advances	do	do	do	6 5/8%	32,750,000.00
Advances	do	July 1, 1974	do	7%	123,830,000.00
Advances	do	Various dates	do	7 1/2%	137,620,000.00
Advances	do	July 1, 1974	do	7 3/8%	156,330,000.00
Advances	do	July 1, 1975	do	7 7/8%	42,900,000.00
Advances	do	July 1, 1974	do	7 3/4%	44,560,000.00
Advances	do	Various dates	do	7 1/4%	80,590,000.00
Advances	do	do	do	7 5/8%	48,280,000.00
Advances	do	do	do	7 1/8%	29,420,000.00
Advances	do	do	do	6 1/2%	61,670,000.00
Advances	do	do	do	5 3/8%	30,380,000.00
Advances	do	do	do	5 1/4%	25,900,000.00
Advances	do	July 1, 1976	do	6 3/4%	57,650,000.00
Subtotal, Special Assistance Functions					2,891,300,000.00
Total, Government National Mortgage Association					3,808,830,000.00
Rural Electrification Administration: (Act May 20, 1936, as amended) Notes of Administrator	Various dates	Various dates	June 30, Dec. 31	2%	5,963,064,786.42
Saint Lawrence Seaway Development Corporation: (Act May 13, 1954, as amended) Revenue bonds	Various dates	Various dates	Interest cancelled pursuant to P. L. 91-469, approved 10/21/70 (84 Stat. 1038)	None	127,576,050.53

¹ P. L. 89-316 dated 7-2-65, "Provided, That after June 30, 1964, the portion of borrowings from the Treasury equal to the unreimbursed realized losses recorded on the books of the Corporation after June 30 of the Fiscal year in which such losses are realized, shall not bear interest and interest shall not be accrued or paid thereon."

TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, FEBRUARY 29, 1972--Continued

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Secretary of Agriculture (Farmers Home Adm.): Rural Housing Insurance Fund: ² (Act July 15, 1949, as amended)					
Note.....	June 15, 1961..	June 30, 1993..	June 30, Dec. 31.....	3 3/4%	\$15,000,000.00
Notes.....	Various dates..	Various dates..	.....do.....	3 7/8%	120,717,972.54
Notes.....	.....do.....	.....do.....	.....do.....	4%	220,000,000.00
Notes.....	.....do.....	.....do.....	.....do.....	4 1/8%	135,000,000.00
Notes.....	.....do.....	.....do.....	.....do.....	4 1/4%	65,000,000.00
Subtotal, Rural Housing Insurance Fund					555,717,972.54
Direct Loan Account: (Acts July 8, 1959, June 29, 1960, and June 30, 1961)					
Note.....	June 30, 1969..	June 30, 1974..	June 30, Dec. 31.....	6 3/8%	4,963,355.49
Note.....	June 30, 1970..	June 30, 1975..	.....do.....	8%	266,996,251.85
Note.....	June 30, 1971..	June 30, 1976..	.....do.....	6 1/8%	326,000,000.00
Subtotal, Direct Loan Account					597,959,607.34
Agricultural Credit Insurance Fund: (Act August 14, 1946, as amended)					
Advances	Various dates..	June 30, 1973..	June 30, Dec. 31.....	5 3/8%	57,370,000.00
Advances .....	.....do.....	Various dates..	.....do.....	5 1/2%	140,825,000.00
Advances .....	.....do.....	June 30, 1975..	.....do.....	6%	117,470,000.00
Advances .....	.....do.....	.....do.....	.....do.....	5 7/8%	19,931,000.00
Advances .....	.....do.....	.....do.....	.....do.....	5 5/8%	18,500,000.00
Advances .....	.....do.....	.....do.....	.....do.....	5 1/8%	21,010,000.00
Advances .....	.....do.....	.....do.....	.....do.....	5 1/4%	18,630,000.00
Advances .....	.....do.....	.....do.....	.....do.....	6 1/8%	43,170,000.00
Advances .....	.....do.....	.....do.....	.....do.....	6 3/8%	5,000,000.00
Advances	Sept. 20, 1971..	.....do.....	.....do.....	6 3/4%	10,000,000.00
Subtotal, Agricultural Credit Insurance Fund					451,906,000.00
Total, Secretary of Agriculture (Farmers Home Adm.).....					1,605,583,579.88
Secretary of Housing and Urban Development Department: College Housing Loans: (Act April 20, 1950, as amended)					
Note, Series CH.....	Jan. 1, 1972...	Jan. 1, 1973...	Jan. 1 and July 1.....	2 3/4%	2,450,000,000.00
Subtotal, College Housing Loans					2,450,000,000.00
Low Rent Public Housing Fund (Act of September, as amended)					
Note.....	Nov. 29, 1969..	On demand....	Jan. 1, July 1.....	4 1/4%	200,000,000.00
National Flood Insurance Fund: (Act August 1, 1968)					
Advances	Various dates..	July 1, 1972..	Jan. 1 and July 1.....	8 1/8%	36,400.92
Advances	Apr. 27, 1970..	.....do.....	.....do.....	7 1/8%	15,544.09
Advances	July 1, 1970..	.....do.....	.....do.....	7 3/4%	1,515.54
Advances	Aug. 21, 1970..	.....do.....	.....do.....	7 3/8%	90,136.84
Advances	Nov. 13, 1970..	.....do.....	.....do.....	6 3/4%	563,518.04
Advances	Various dates..	Various dates..	.....do.....	5 1/8%	2,205,973.64
Advances	May 17, 1971..	July 1, 1972..	.....do.....	4 3/8%	112,518.56
Subtotal, National Flood Insurance Fund					3,025,607.63
Public Facility Loans: (Act August 11, 1955)					
Note, Series PF.....	May 1, 1967....	June 1, 1978..	Jan. 1, July 1.....	3 4/10%	170,500,000.00
Note, Series PF.....	Apr. 11, 1968..	July 1, 1982..	.....do.....	4%	50,000,000.00
Note, Series PF.....	May 22, 1969..	July 1, 1983..	.....do.....	4 1/2%	40,000,000.00
Note, Series PF.....	Mar. 5, 1970..	July 1, 1984..	.....do.....	4 7/8%	40,000,000.00
Note, Series PF.....	Feb. 1, 1971..	July 1, 1985..	.....do.....	5 1/2%	20,000,000.00
Subtotal, Public Facility Loans					320,500,000.00
Urban Renewal Fund: (Act July 15, 1949, as amended)					
Note, Series URA	July 1, 1969....	On demand....	Jan. 1, July 1.....	5 3/8%	800,000,000.00
Total, Secretary of Housing and Urban Development Dept.					3,773,525,607.63
Secretary of the Interior: Bureau of Mines: Helium Fund: (Act September 13, 1960)					
Notes.....	Various dates..	Sept. 13, 1985..	Interest payments deferred to Sept. 13, 1985	4 1/4%	9,000,000.00
Notes.....	.....do.....	.....do.....	.....do.....	4 1/8%	20,500,000.00
Note.....	Dec. 28, 1985..	.....do.....	.....do.....	4 3/8%	2,000,000.00
Notes.....	Various dates..	.....do.....	.....do.....	4 1/2%	10,500,000.00
Notes.....	.....do.....	.....do.....	.....do.....	4 5/8%	8,000,000.00
Notes.....	.....do.....	.....do.....	.....do.....	4 3/4%	4,000,000.00
Notes.....	.....do.....	.....do.....	.....do.....	4 7/8%	11,700,000.00
Notes.....	.....do.....	.....do.....	.....do.....	5%	3,500,000.00
Notes.....	.....do.....	.....do.....	.....do.....	5 1/8%	4,200,000.00
Notes.....	.....do.....	.....do.....	.....do.....	5 1/4%	10,400,000.00
Notes.....	.....do.....	.....do.....	.....do.....	5 5/8%	4,800,000.00
Notes.....	.....do.....	.....do.....	.....do.....	5 1/2%	8,700,000.00
Notes.....	.....do.....	.....do.....	.....do.....	5 3/8%	13,100,000.00
Notes.....	.....do.....	.....do.....	.....do.....	6 1/4%	69,500,000.00
Notes.....	.....do.....	.....do.....	.....do.....	6 5/8%	11,400,000.00
Note.....	Apr. 10, 1970..	.....do.....	.....do.....	6 3/4%	500,000.00
Note.....	June 15, 1971..	.....do.....	.....do.....	6 1/8%	14,800,000.00
Total, Secretary of the Interior					206,600,000.00
Smithsonian Institution: John F. Kennedy Center Parking Facilities: (Act January 23, 1964)					
Revenue Bonds	Various dates..	Dec. 31, 2017..	Interest payments deferred 10 years from due date	5 1/4%	2,900,000.00
Revenue Bonds .....	.....do.....	.....do.....	.....do.....	5 1/8%	3,600,000.00
Revenue Bonds .....	.....do.....	.....do.....	.....do.....	5 3/8%	1,200,000.00
Revenue Bonds .....	.....do.....	Dec. 31, 2018..	.....do.....	5 3/4%	2,200,000.00
Revenue Bonds .....	.....do.....	.....do.....	.....do.....	5 7/8%	4,300,000.00
Revenue Bonds	June 12, 1969..	.....do.....	.....do.....	6%	1,000,000.00
Revenue Bonds	Various dates..	.....do.....	.....do.....	6 1/4%	1,300,000.00
Revenue Bonds .....	.....do.....	.....do.....	.....do.....	6 1/2%	1,900,000.00
Revenue Bonds	Various dates..	Various dates..	.....do.....	6 5/8%	1,800,000.00
Total, Smithsonian Institution					20,400,000.00
Tennessee Valley Authority: (Act August 6, 1959)					
Advances	Various dates..	Various dates..	Quarterly.....	4 1/2%	100,000,000.00

²Pursuant to the Housing and Urban Development Act 1969 (P.L. 91-152, dated December 24, 1969) all assets, liabilities and authorizations of the Rural Housing

Direct Loan Account have been transferred to the Rural Housing Insurance Fund, as of close of business June 30, 1970.

TABLE XIII--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES
HELD BY THE TREASURY, FEBRUARY 29, 1972--Continued

(Compiled from records of the Treasury)

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
United States Information Agency: (Act April 3, 1948 as amended)					
Note of Administrator (ECA)	Oct. 27, 1948	June 30, 1986	Anytime by agreement	1 7/8%	\$1,410,000.00
Note of Administrator (ECA)	do.	do.	do.	2%	1,305,000.00
Note of Administrator (ECA)	do.	do.	do.	2 1/8%	2,272,610.67
Note of Administrator (ECA)	do.	do.	do.	2 1/2%	775,000.00
Note of Administrator (ECA)	Jan. 24, 1949	do.	do.	2 5/8%	75,000.00
Note of Administrator (ECA)	do.	do.	do.	2 3/4%	302,389.33
Note of Administrator (ECA)	do.	do.	do.	2 7/8%	1,865,000.00
Note of Administrator (ECA)	do.	do.	do.	3%	1,100,000.00
Note of Administrator (ECA)	do.	do.	do.	3 1/8%	510,000.00
Note of Administrator (ECA)	do.	do.	do.	3 1/4%	3,431,548.00
Note of Administrator (ECA)	do.	do.	do.	3 3/8%	495,000.00
Note of Administrator (ECA)	do.	do.	do.	3 5/8%	220,000.00
Note of Administrator (ECA)	do.	do.	do.	3 3/4%	2,625,960.00
Notes of Administrator (ECA)	Various dates	Various dates	do.	3 7/8%	3,451,000.00
Notes of Administrator (ECA)	do.	do.	do.	4%	1,234,332.67
Note of Administrator (ECA)	Aug. 12, 1959	June 30, 1989	do.	4 1/8%	983,300.00
Note of Administrator (ECA)	do.	do.	do.	4 7/8%	57,859.33
Total, United States Information Agency					22,114,000.00
Veterans' Administration: Veterans' Direct Loan Program: (Act April 20, 1950, as amended)					
Agreements	Various	Indef. due dates	Jan. 1, July 1	2 1/2%	88,342,741.00
Agreements	do.	do.	do.	2 3/4%	53,032,393.00
Agreements	do.	do.	do.	2 7/8%	102,845,334.00
Agreements	do.	do.	do.	3%	118,763,868.00
Agreement	Dec. 31, 1956	Indef. due date	do.	3 3/8%	49,736,333.00
Agreement	Mar. 29, 1957	Indef. due dates	do.	3 1/4%	49,768,442.00
Agreement	June 28, 1957	Indef. due date	do.	3 1/2%	49,638,707.00
Agreement	Apr. 7, 1958	do.	do.	3 1/8%	49,571,200.00
Agreement	Oct. 6, 1958	do.	do.	3 5/8%	48,855,090.00
Agreements	Various dates	Indef. due dates	do.	3 3/4%	99,889,310.00
Agreements	do.	do.	do.	3 7/8%	392,344,555.00
Agreements	do.	do.	do.	4 1/2%	109,387,321.00
Agreements	do.	do.	do.	4 1/4%	99,909,137.93
Agreements	do.	do.	do.	4 5/8%	20,000,000.00
Agreements	Feb. 5, 1960	Indef. due date	do.	4 5/8%	20,703,541.07
Agreements	Various dates	Indef. due dates	do.	4 1/8%	110,000,000.00
Agreements	do.	do.	do.	4%	267,090,023.00
Agreements	do.	do.	do.	5 1/8%	
Total, Veterans' Administration					1,730,077,996.00
Defense Production Act of 1950, as amended: (Act September 8, 1950, as amended)					
General Services Administration:					
Note of Administrator, Series D	Sept. 4, 1967	Sept. 4, 1972	Interest due semiannually deferred to maturity.	5 1/4%	50,000,000.00
Notes of Administrator, Series D	Various dates	Various dates	do.	5 3/8%	87,000,000.00
Notes of Administrator, Series D	do.	do.	do.	5 3/4%	254,000,000.00
Notes of Administrator, Series D	do.	do.	do.	5 1/2%	230,000,000.00
Note of Administrator, Series D	Mar. 6, 1968	Mar. 6, 1973	do.	5 5/8%	87,000,000.00
Notes of Administrator, Series D	Various dates	Various dates	do.	6%	100,000,000.00
Notes of Administrator, Series D	do.	do.	do.	6 1/8%	105,000,000.00
Notes of Administrator, Series D	do.	do.	do.	6 1/4%	270,000,000.00
Notes of Administrator, Series D	do.	do.	do.	6 3/8%	158,000,000.00
Notes of Administrator, Series D	do.	do.	do.	6 5/8%	320,000,000.00
Notes of Administrator, Series D	do.	do.	do.	7%	29,000,000.00
Note of Administrator, Series D	Nov. 1, 1969	Nov. 1, 1974	do.	7 3/8%	46,000,000.00
Notes of Administrator, Series D	Various dates	Various dates	do.	7 7/8%	59,500,000.00
Note of Administrator, Series D	May 12, 1970	May 12, 1975	do.	7 1/2%	30,000,000.00
Notes of Administrator, Series D	June 30, 1970	June 30, 1975	do.	8%	52,000,000.00
Subtotal, General Services Administration					1,877,500,000.00
Secretary of Agriculture:					
Note	July 1, 1967	July 1, 1972	Interest due semiannually deferred to maturity	4 7/8%	15,089,567.31
Note	July 1, 1968	July 1, 1973	do.	5 3/4%	3,017,355.93
Note	July 1, 1969	July 1, 1974	do.	6 5/8%	74,711,546.17
Note	July 1, 1970	July 1, 1975	do.	7 7/8%	1,243,654.35
Subtotal, Secretary of Agriculture					94,062,123.76
Secretary of the Interior: (Defense Minerals Exploration Administration):					
Note	July 1, 1967	July 1, 1977	Interest due semiannually deferred to maturity.	5%	9,400,000.00
Note	July 1, 1968	July 1, 1978	do.	5 5/8%	29,400,000.00
Subtotal, Secretary of the Interior					38,800,000.00
Total, Defense Production Act of 1950, as amended					2,010,362,123.76
Grand Total					33,794,437,722.96

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